

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 20 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412LGZ7		ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$
		CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$
		ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$
		GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$
		HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$
		NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$
		OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$

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Total			9	\$1,810,861.90	100%	0	\$0.00		0	\$
31412LH45		PHH MORTGAGE CORPORATION	8	\$1,649,806.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,649,806.89	100%	0	\$0.00		0	\$
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$
		CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION								
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$
		1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	\$
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED	2	\$285,212.14	0.97%	0	\$0.00	NA	\$

CHANNEL								
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$

	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$
31412LH86		5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$
Total			63	\$7,090,405.00	100%	0	\$0.00		0	\$
31412LH94		ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$
Total			22	\$1,765,921.33	100%	0	\$0.00		0	\$
31412LHA1		ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$
Total			79	\$11,886,350.00	100%	0	\$0.00		0	\$
31412LHB9		ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE,	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$

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	L.L.C.								
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$

COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$
	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$

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	THE CREDIT UNION OF ALABAMA FCU								
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$
Total		396	\$51,453,226.03	100%	0	\$0.00		0	\$
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$
Total		48	\$14,503,573.59	100%	0	\$0.00		0	\$
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$
		5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$
		1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	1	\$391,991.96	NA	0	\$
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$
Total		46	\$10,434,829.54	100%	1	\$391,991.96		0	\$
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$
Total		101	\$12,636,352.00	100%	0	\$0.00		0	\$
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$
		6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$
Total		123	\$11,623,384.00	100%	0	\$0.00		0	\$
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$
CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$
DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$

	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	\$
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	\$

	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$
		2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK								
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$
		6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$
Total			414	\$69,349,723.03	100%	0	\$0.00		0	\$
31412LHS2		ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$
Total			64	\$3,595,742.60	100%	0	\$0.00		0	\$
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$
Total			126	\$24,017,443.67	100%	0	\$0.00		0	\$
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$
PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$
	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$
PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$
Total		129	\$19,652,249.13	100%	0	\$0.00		0	\$
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$
HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$
MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$
OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0	\$
		1	\$104,000.00	1.39%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK								
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	\$
Total		69	\$7,467,381.74	100%	0	\$0.00		0	\$
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	\$
Total		14	\$1,985,568.40	100%	0	\$0.00		0	\$
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$
		1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$

Total			160	\$21,838,526.83	100%	0	\$0.00		0	\$
31412LJC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	5.12%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$287,000.00	4.77%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$390,000.00	6.49%	0	\$0.00	NA	0	\$
		CHETCO FEDERAL CREDIT UNION	1	\$295,000.00	4.91%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	6.65%	0	\$0.00	NA	0	\$
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$332,000.00	5.52%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$485,000.00	8.07%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$390,000.00	6.49%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	5.32%	0	\$0.00	NA	0	\$
		HAYHURST MORTGAGE, INC.	1	\$278,200.00	4.63%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	3	\$952,427.76	15.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,574,011.00	26.19%	0	\$0.00	NA	0	\$
Total			18	\$6,011,638.76	100%	0	\$0.00		0	\$
31412V5G9		Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$
Total			115	\$24,233,665.17	100%	0	\$0.00		0	\$
31412V5H7		Unavailable	376	\$94,918,900.74	100%	6	\$1,573,082.44	NA	0	\$
Total			376	\$94,918,900.74	100%	6	\$1,573,082.44		0	\$
31412V5J3		Unavailable	170	\$37,348,755.77	100%	5	\$1,147,806.33	NA	0	\$
Total			170	\$37,348,755.77	100%	5	\$1,147,806.33		0	\$
31412V5K0		Unavailable	299	\$74,154,413.31	100%	13	\$2,834,562.04	NA	0	\$
Total			299	\$74,154,413.31	100%	13	\$2,834,562.04		0	\$
31412V5L8		Unavailable	123	\$15,900,386.12	100%	1	\$113,369.79	NA	0	\$
Total			123	\$15,900,386.12	100%	1	\$113,369.79		0	\$
31412V5M6		Unavailable	125	\$7,715,515.26	100%	3	\$168,297.99	NA	0	\$
Total			125	\$7,715,515.26	100%	3	\$168,297.99		0	\$
31412V5N4		Unavailable	87	\$8,561,170.67	100%	2	\$190,726.74	NA	0	\$

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Total			87	\$8,561,170.67	100%	2	\$190,726.74		0	\$
31412V5T1	Unavailable		15	\$4,754,691.48	100%	2	\$730,521.44	NA	0	\$
Total			15	\$4,754,691.48	100%	2	\$730,521.44		0	\$
31412V5U8	Unavailable		50	\$11,680,821.31	100%	2	\$339,427.25	NA	0	\$
Total			50	\$11,680,821.31	100%	2	\$339,427.25		0	\$
31412V5V6	Unavailable		96	\$21,685,647.33	100%	9	\$1,631,052.00	NA	0	\$
Total			96	\$21,685,647.33	100%	9	\$1,631,052.00		0	\$
31412V6Q6	Unavailable		19	\$2,913,765.00	100%	4	\$592,599.09	NA	0	\$
Total			19	\$2,913,765.00	100%	4	\$592,599.09		0	\$
31412V6V5	Unavailable		139	\$29,600,622.30	100%	11	\$2,262,447.54	NA	0	\$
Total			139	\$29,600,622.30	100%	11	\$2,262,447.54		0	\$
31412V6W3	Unavailable		148	\$29,499,285.74	100%	5	\$773,946.57	NA	0	\$
Total			148	\$29,499,285.74	100%	5	\$773,946.57		0	\$
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,920,956.32	95.7%	1	\$320,568.37	NA	0	\$
Total			16	\$3,052,082.73	100%	1	\$320,568.37		0	\$
31412V6Y9	Unavailable		381	\$96,409,703.33	100%	22	\$5,875,732.31	NA	0	\$
Total			381	\$96,409,703.33	100%	22	\$5,875,732.31		0	\$
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.		4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable		381	\$96,231,588.36	99.2%	30	\$8,160,103.51	NA	0	\$
Total			385	\$97,005,231.36	100%	30	\$8,160,103.51		0	\$
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable		411	\$99,936,243.61	99.76%	20	\$4,775,502.20	NA	0	\$
Total			412	\$100,176,243.61	100%	20	\$4,775,502.20		0	\$
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable		418	\$99,815,288.50	99.87%	23	\$5,595,333.43	NA	0	\$
Total			419	\$99,947,288.50	100%	23	\$5,595,333.43		0	\$
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.		2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable		412	\$99,849,486.99	99.67%	24	\$5,330,789.78	NA	0	\$

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Total			414	\$100,179,986.99	100%	24	\$5,330,789.78		0	\$
31412V7D4		Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0	\$
Total			9	\$2,903,288.90	100%	0	\$0.00		0	\$
31412V7E2		Unavailable	30	\$6,929,383.00	100%	3	\$1,058,800.00	NA	0	\$
Total			30	\$6,929,383.00	100%	3	\$1,058,800.00		0	\$
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,097,300.00	100%	0	\$0.00		0	\$
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,050,000.00	100%	0	\$0.00		0	\$
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$
Total			23	\$5,408,675.00	100%	0	\$0.00		0	\$
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$
Total			42	\$6,633,727.67	100%	0	\$0.00		0	\$
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0	\$
Total			12	\$1,546,279.58	100%	0	\$0.00		0	\$
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0	\$
Total			13	\$3,325,000.00	100%	0	\$0.00		0	\$
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$
			6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$

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31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	\$
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	\$
Total		441	\$56,574,684.25	100%	0	\$0.00		0	\$
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	\$
		61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$
Total		561	\$56,864,549.56	100%	0	\$0.00		0	\$
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$
		2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$

		TRUSTMARK NATIONAL BANK								
		WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$
		Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$
Total			222	\$52,813,710.12	100%	0	\$0.00		0	\$
31371NEV3		AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$
		HEMIBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$
		PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,465	\$326,134,907.14	40.59%	1	\$299,563.10	NA	0	\$
Total		3,698	\$803,302,957.14	100%	1	\$299,563.10		0	\$
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$
		5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1,380	\$246,770,998.05	45.53%	3	\$467,926.69	NA	0	\$
Total		3,051	\$542,117,415.45	100%	3	\$467,926.69		0	\$
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$
	Unavailable	833	\$117,481,749.02	50.84%	1	\$157,644.34	NA	0	\$
Total		1,732	\$231,140,201.25	100%	1	\$157,644.34		0	\$
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0	\$
Total		19	\$4,488,992.00	100%	0	\$0.00		0	\$
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$

Total			70	\$17,175,137.23	100%	0	\$0.00		0	\$
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$
Total			343	\$67,236,016.44	100%	0	\$0.00		0	\$
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$
Total			10	\$1,996,121.12	100%	0	\$0.00		0	\$
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$
Total			77	\$8,223,517.26	100%	0	\$0.00		0	\$
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$
Total			20	\$3,725,443.04	100%	0	\$0.00		0	\$
31371NF83		BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0	\$
Total			102	\$11,958,558.87	100%	0	\$0.00		0	\$
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$

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	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$
Total		467	\$68,715,261.07	100%	0	\$0.00		0	\$
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,631	\$634,026,962.54	86.43%	1	\$358,896.52	NA	1	\$358,896.52
Total		3,052	\$733,585,655.70	100%	1	\$358,896.52		1	\$358,896.52
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$

	HOME BANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$
Total		338	\$42,192,445.33	100%	0	\$0.00		0	\$
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0	\$
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$
Total		741	\$167,307,392.38	100%	0	\$0.00		0	\$
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$
Total		50	\$12,793,682.76	100%	0	\$0.00		0	\$
31371NFV2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$
	Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$
Total		126	\$27,651,454.02	100%	0	\$0.00		0	\$
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$
Total		36	\$7,898,411.27	100%	0	\$0.00		0	\$
31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$
Total		172	\$31,537,650.61	100%	0	\$0.00		0	\$
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$
Total		112	\$17,099,177.32	100%	0	\$0.00		0	\$
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$
Total		61	\$8,236,955.87	100%	0	\$0.00		0	\$
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$
Total		14	\$1,125,758.82	100%	0	\$0.00		0	\$
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	\$
Total		173	\$13,649,223.73	100%	0	\$0.00		0	\$
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$
Total		16	\$2,502,845.41	100%	0	\$0.00		0	\$
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	\$
Total		35	\$2,070,204.15	100%	0	\$0.00		0	\$
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$
Total		30	\$6,104,431.85	100%	0	\$0.00		0	\$
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$
Total		6	\$1,200,915.90	100%	0	\$0.00		0	\$
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$
Total		11	\$2,094,399.90	100%	0	\$0.00		0	\$
31371PGL8	REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0	\$
Total		2	\$435,244.77	100%	0	\$0.00		0	\$
31371PGM6	COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$
Total		3	\$476,949.97	100%	0	\$0.00		0	\$

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31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$
Total			4	\$401,212.96	100%	0	\$0.00		0	\$
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0	\$
Total			11	\$1,353,630.67	100%	0	\$0.00		0	\$
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0	\$
Total			15	\$1,356,868.37	100%	0	\$0.00		0	\$
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$
Total			40	\$7,477,390.28	100%	0	\$0.00		0	\$
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0	\$
Total			7	\$2,008,610.46	100%	0	\$0.00		0	\$
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$
Total			11	\$2,446,762.68	100%	0	\$0.00		0	\$
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$
Total			15	\$4,100,936.80	100%	0	\$0.00		0	\$
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$
			1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$	
Total		16	\$2,744,641.53	100%	0	\$0.00		0	\$	
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$	
Total		22	\$2,683,712.52	100%	0	\$0.00		0	\$	
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$	
Total		16	\$2,041,938.04	100%	0	\$0.00		0	\$	
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,958,978.22	100%	0	\$0.00		0	\$	
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$	
Total		26	\$3,937,596.31	100%	0	\$0.00		0	\$	
31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$	
Total		14	\$2,319,094.88	100%	0	\$0.00		0	\$	
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$	
Total		6	\$696,554.90	100%	0	\$0.00		0	\$	
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$	
Total		5	\$1,057,734.77	100%	0	\$0.00		0	\$	

31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$
Total			28	\$5,519,830.44	100%	0	\$0.00		0	\$
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$
Total			8	\$1,372,902.37	100%	0	\$0.00		0	\$
31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$
Total			19	\$1,072,459.71	100%	0	\$0.00		0	\$
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$
Total			43	\$7,338,183.14	100%	0	\$0.00		0	\$
31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$
Total			16	\$1,589,872.80	100%	0	\$0.00		0	\$
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$
Total			15	\$1,277,627.21	100%	0	\$0.00		0	\$
31400L5U4		PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0	\$
Total			92	\$22,790,267.38	100%	0	\$0.00		0	\$
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$
Total			116	\$29,867,195.31	100%	0	\$0.00		0	\$
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$
Total			46	\$12,374,986.39	100%	0	\$0.00		0	\$
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$
Total			85	\$20,674,326.81	100%	0	\$0.00		0	\$

31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$
Total			59	\$13,525,851.89	100%	0	\$0.00		0	\$
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$
Total			26	\$7,189,081.40	100%	0	\$0.00		0	\$
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$
Total			46	\$11,226,216.55	100%	0	\$0.00		0	\$
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$
Total			61	\$15,222,333.17	100%	0	\$0.00		0	\$
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,373,800.00	100%	0	\$0.00		0	\$
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$
Total			29	\$6,312,194.81	100%	0	\$0.00		0	\$
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$
Total			135	\$28,624,194.83	100%	0	\$0.00		0	\$
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$
Total			33	\$6,825,836.64	100%	0	\$0.00		0	\$
31405WXS9		Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$
Total			330	\$69,128,989.34	100%	0	\$0.00		0	\$
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$
Total			19	\$1,197,631.09	100%	0	\$0.00		0	\$
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$
Total			13	\$1,278,796.41	100%	0	\$0.00		0	\$
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$
Total			31	\$3,048,748.40	100%	0	\$0.00		0	\$

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31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$
Total		43	\$5,626,495.43	100%	0	\$0.00		0	\$
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$
Total		42	\$5,574,397.31	100%	0	\$0.00		0	\$
31406RUA1	Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,265,275.00	100%	0	\$0.00		0	\$
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$
Total		132	\$33,983,905.44	100%	0	\$0.00		0	\$
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$
Total		19	\$2,939,550.20	100%	0	\$0.00		0	\$
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$
Total		150	\$31,435,722.99	100%	0	\$0.00		0	\$
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$
Total		120	\$27,141,153.56	100%	0	\$0.00		0	\$
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$
Total		12	\$1,765,353.52	100%	0	\$0.00		0	\$
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$
Total		23	\$4,847,534.27	100%	0	\$0.00		0	\$
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$
Total		17	\$3,792,814.61	100%	0	\$0.00		0	\$
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$
Total		6	\$1,055,907.44	100%	0	\$0.00		0	\$
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$
Total		22	\$3,414,801.11	100%	0	\$0.00		0	\$
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	\$

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Total			35	\$5,467,928.62	100%	0	\$0.00		0	\$
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$
Total			12	\$1,144,357.75	100%	0	\$0.00		0	\$
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$
Total			70	\$16,897,322.40	100%	0	\$0.00		0	\$
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$
Total			21	\$4,511,028.60	100%	0	\$0.00		0	\$
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,141,049.00	100%	0	\$0.00		0	\$
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,539,061.37	100%	0	\$0.00		0	\$
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$
Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0	\$
Total			8	\$1,659,953.93	100%	0	\$0.00		0	\$
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31409LQ99			1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,198,934.02	100%	0	\$0.00		0	\$
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0	\$
Total			2	\$999,032.00	100%	0	\$0.00		0	\$
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,377,000.00	100%	0	\$0.00		0	\$
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0	\$
Total			1	\$15,683,236.16	100%	0	\$0.00		0	\$
31409LRE7		GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$430,000.00	100%	0	\$0.00		0	\$
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,420,000.00	100%	0	\$0.00		0	\$

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31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$760,000.00	100%	0	\$0.00		0	\$
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,052,500.00	100%	0	\$0.00		0	\$
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,680,000.00	100%	0	\$0.00		0	\$
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,171,000.00	100%	0	\$0.00		0	\$
31409LTA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$
31409LTN5			1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$	
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$
Total			257	\$42,796,002.58	100%	0	\$0.00	0	\$	
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$
Total			260	\$46,208,970.16	100%	0	\$0.00	0	\$	
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$
Total			39	\$6,222,458.58	100%	0	\$0.00	0	\$	
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$
Total			48	\$8,789,200.36	100%	0	\$0.00	0	\$	
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,587,652.49	100%	0	\$0.00	0	\$	
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$
Total			10	\$1,256,039.90	100%	0	\$0.00	0	\$	
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$
Total			15	\$2,338,109.39	100%	0	\$0.00	0	\$	
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,272,289.37	100%	0	\$0.00	0	\$	
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,001,900.00	100%	0	\$0.00	0	\$	

31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$
Total			42	\$9,000,917.17	100%	0	\$0.00		0	\$
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$
Total			47	\$4,621,298.76	100%	0	\$0.00		0	\$
31410TM36		SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$
Total			231	\$50,879,931.72	100%	0	\$0.00		0	\$
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$
Total			158	\$9,884,147.84	100%	0	\$0.00		0	\$
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$
Total			73	\$7,162,398.02	100%	0	\$0.00		0	\$
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$
Total			43	\$5,121,919.21	100%	0	\$0.00		0	\$
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$
Total			66	\$9,100,998.52	100%	0	\$0.00		0	\$
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$
Total			159	\$37,907,230.91	100%	0	\$0.00		0	\$
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$
Total			73	\$3,979,442.32	100%	0	\$0.00		0	\$
31410TMY8		SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0	\$
Total			11	\$2,066,465.43	100%	0	\$0.00		0	\$
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$
Total			48	\$3,148,966.71	100%	0	\$0.00		0	\$
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$
Total			62	\$9,543,970.59	100%	0	\$0.00		0	\$
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$
Total			10	\$3,522,621.03	100%	0	\$0.00		0	\$
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$
Total			9	\$1,119,273.62	100%	0	\$0.00		0	\$
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$
Total			50	\$3,119,152.81	100%	0	\$0.00		0	\$
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$

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31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$
Total		16	\$3,305,907.25	100%	0	\$0.00		0	\$
31410UF72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$
Total		141	\$18,195,038.91	100%	0	\$0.00		0	\$
31410UF80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$
Total		92	\$12,144,761.20	100%	0	\$0.00		0	\$
31410UF98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$
Total		11	\$1,399,761.85	100%	0	\$0.00		0	\$
31410UGB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,199,558.22	91.43%	0	\$0.00	NA	0	\$
Total		15	\$3,499,277.93	100%	0	\$0.00		0	\$
31410UGC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$
Total		20	\$4,826,631.01	100%	0	\$0.00		0	\$
31410UGD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0	\$
Total		13	\$2,966,266.86	100%	0	\$0.00		0	\$

31410UHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$
Total		23	\$6,777,629.81	100%	0	\$0.00		0	\$
31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$
Total		22	\$5,819,362.71	100%	0	\$0.00		0	\$
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$
Total		79	\$16,700,045.28	100%	0	\$0.00		0	\$
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$
Total		11	\$1,807,585.92	100%	0	\$0.00		0	\$
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$
Total		32	\$2,165,860.47	100%	0	\$0.00		0	\$
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$
Total		27	\$4,433,768.33	100%	0	\$0.00		0	\$
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$
31410UHX3		BISHOPS GATE RESIDENTIAL	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$
Total			25	\$2,732,414.01	100%	0	\$0.00		0	\$
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$
Total			12	\$1,349,803.62	100%	0	\$0.00		0	\$
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$
Total			38	\$9,862,517.86	100%	0	\$0.00		0	\$
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$
Total			27	\$6,495,637.12	100%	0	\$0.00		0	\$
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$
Total			17	\$4,336,245.33	100%	0	\$0.00		0	\$
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$
Total			356	\$49,277,181.27	100%	0	\$0.00		0	\$
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$
Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$
Total			92	\$23,130,904.31	100%	0	\$0.00		0	\$
31410WD62		CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$
Total			81	\$4,431,573.01	100%	0	\$0.00		0	\$
31410WD70		CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$
Total			75	\$6,860,195.87	100%	0	\$0.00		0	\$
31410WD88		CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$
Total			64	\$8,310,169.39	100%	0	\$0.00		0	\$
31410WD96		Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$
Total			50	\$2,584,561.98	100%	0	\$0.00		0	\$
31410WDW5		CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$
		Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$
Total			627	\$88,962,608.65	100%	0	\$0.00		0	\$
31410WDX3		CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$
Total			17	\$1,156,494.93	100%	0	\$0.00		0	\$
31410WDY1		CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$
Total			24	\$2,375,531.03	100%	0	\$0.00		0	\$
31410WDZ8		CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$
		Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$
Total			169	\$19,966,605.53	100%	0	\$0.00		0	\$
31410WEA2		CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$
Total			27	\$2,606,044.66	100%	0	\$0.00		0	\$
31410WEB0		CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$
Total			12	\$1,541,126.88	100%	0	\$0.00		0	\$
31410WEC8		CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$
Total			87	\$16,585,817.76	100%	0	\$0.00		0	\$

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31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$
Total		10	\$2,261,968.03	100%	0	\$0.00		0	\$
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$
Total		140	\$29,780,067.22	100%	0	\$0.00		0	\$
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$
Total		27	\$4,857,909.41	100%	0	\$0.00		0	\$
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$
Total		19	\$1,117,700.42	100%	0	\$0.00		0	\$
31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$
Total		100	\$24,333,210.73	100%	0	\$0.00		0	\$
31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$
Total		67	\$16,177,211.39	100%	0	\$0.00		0	\$
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$
Total		50	\$13,921,796.01	100%	0	\$0.00		0	\$
31410WFAQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$
Total		47	\$11,731,413.65	100%	0	\$0.00		0	\$
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$
Total		47	\$13,090,888.71	100%	0	\$0.00		0	\$
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$
Total		141	\$35,160,963.76	100%	0	\$0.00		0	\$
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$
Total		73	\$16,590,746.13	100%	0	\$0.00		0	\$
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$
Total		10	\$2,019,998.14	100%	0	\$0.00		0	\$

31410WFY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$
Total		127	\$31,228,479.13	100%	0	\$0.00		0	\$
31410WFZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$
Total		411	\$97,704,594.72	100%	0	\$0.00		0	\$
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$
Total		17	\$2,312,796.67	100%	0	\$0.00		0	\$
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$
Total		34	\$7,713,746.77	100%	0	\$0.00		0	\$
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$
Total		18	\$4,186,047.81	100%	0	\$0.00		0	\$
31410WG51	CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$
Total		215	\$60,029,394.62	100%	0	\$0.00		0	\$
31410WG69	CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$
Total		189	\$58,122,802.23	100%	0	\$0.00		0	\$
31410WG77	CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$
Total		173	\$44,470,194.09	100%	0	\$0.00		0	\$
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$
Total		19	\$4,795,679.52	100%	0	\$0.00		0	\$
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$
Total		8	\$1,427,038.23	100%	0	\$0.00		0	\$
31410WGT9	CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$
Total		135	\$32,772,130.45	100%	0	\$0.00		0	\$
31410WGU6	CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$
Total		110	\$23,168,624.11	100%	0	\$0.00		0	\$
31410WGV4	CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$
Total			144	\$23,204,873.49	100%	0	\$0.00		0	\$
31410GW2		CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$
		Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$
Total			328	\$77,722,543.91	100%	0	\$0.00		0	\$
31410WGX0		CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$
Total			53	\$3,371,185.09	100%	0	\$0.00		0	\$
31410WGY8		CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$
Total			61	\$9,443,827.72	100%	0	\$0.00		0	\$
31410WZ5		Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$
Total			10	\$1,170,688.44	100%	0	\$0.00		0	\$
31410WH27		Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$
Total			14	\$2,014,988.09	100%	0	\$0.00		0	\$
31410WHA9		Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,283,286.10	100%	0	\$0.00		0	\$
31410WHB7		CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$
Total			16	\$1,105,399.71	100%	0	\$0.00		0	\$
31410WHC5		CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$
Total			118	\$11,132,771.80	100%	0	\$0.00		0	\$
31410WHD3		Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$
Total			84	\$15,161,088.77	100%	0	\$0.00		0	\$
31410WHE1		Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$
Total			166	\$26,349,553.27	100%	0	\$0.00		0	\$
31410WHF8		Unavailable	51	\$7,032,016.90	100%	0	\$0.00	NA	0	\$
Total			51	\$7,032,016.90	100%	0	\$0.00		0	\$
31410WHG6		CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$
Total			70	\$13,658,747.14	100%	0	\$0.00		0	\$

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31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$
Total		224	\$43,758,043.27	100%	0	\$0.00		0	\$
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$
Total		22	\$3,279,700.06	100%	0	\$0.00		0	\$
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$
Total		35	\$5,017,703.04	100%	0	\$0.00		0	\$
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$
Total		17	\$2,926,130.06	100%	0	\$0.00		0	\$
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$
Total		112	\$14,806,656.54	100%	0	\$0.00		0	\$
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$
Total		24	\$2,647,358.65	100%	0	\$0.00		0	\$
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$
Total		22	\$2,184,001.32	100%	0	\$0.00		0	\$
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$
Total		21	\$1,410,477.52	100%	0	\$0.00		0	\$
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0	\$
Total		13	\$2,328,930.00	100%	0	\$0.00		0	\$
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$

Total			111	\$20,948,040.73	100%	0	\$0.00		0	\$
31410WHZ4	CITIMORTGAGE, INC.		41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$
	Unavailable		43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$
Total			84	\$11,737,683.50	100%	0	\$0.00		0	\$
31410WJ74	CITIMORTGAGE, INC.		18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$
	Unavailable		1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$
Total			19	\$5,341,741.68	100%	0	\$0.00		0	\$
31410WJ82	Unavailable		62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$
Total			62	\$3,538,855.32	100%	0	\$0.00		0	\$
31410WJ90	CITIMORTGAGE, INC.		1	\$96,677.38	5.37%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,704,516.44	94.63%	0	\$0.00	NA	0	\$
Total			18	\$1,801,193.82	100%	0	\$0.00		0	\$
31410WK23	CITIMORTGAGE, INC.		1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$
Total			14	\$3,426,489.09	100%	0	\$0.00		0	\$
31410WK31	CITIMORTGAGE, INC.		10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$
	Unavailable		90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$
Total			100	\$24,496,264.76	100%	0	\$0.00		0	\$
31410WK49	CITIMORTGAGE, INC.		56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$
	Unavailable		237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$
Total			293	\$69,208,641.44	100%	0	\$0.00		0	\$
31410WK56	CITIMORTGAGE, INC.		1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,514,170.70	92.63%	0	\$0.00	NA	0	\$
Total			12	\$2,714,170.70	100%	0	\$0.00		0	\$
31410WK72	CITIMORTGAGE, INC.		56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$
	Unavailable		84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$
Total			140	\$32,819,342.84	100%	0	\$0.00		0	\$
31410WK80	CITIMORTGAGE, INC.		9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$
Total			48	\$11,316,168.62	100%	0	\$0.00		0	\$
31410WKA5	CITIMORTGAGE, INC.		3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$
Total			17	\$1,990,075.13	100%	0	\$0.00		0	\$

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31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	0	\$
Total		28	\$3,825,559.48	100%	0	\$0.00		0	\$
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$
Total		66	\$4,432,682.84	100%	0	\$0.00		0	\$
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$
Total		781	\$92,721,510.65	100%	0	\$0.00		0	\$
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$
Total		122	\$12,149,073.82	100%	0	\$0.00		0	\$
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$
Total		5	\$1,194,008.47	100%	0	\$0.00		0	\$
31410WKG2	CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$
Total		35	\$4,105,851.00	100%	0	\$0.00		0	\$
31410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$
Total		77	\$10,560,170.37	100%	0	\$0.00		0	\$
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0	\$
Total		19	\$3,948,533.99	100%	0	\$0.00		0	\$
31410WKL1	CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$
Total		306	\$67,015,754.42	100%	0	\$0.00		0	\$
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$
Total		51	\$12,771,641.98	100%	0	\$0.00		0	\$
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$
Total		37	\$7,935,984.31	100%	0	\$0.00		0	\$
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$

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		Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$
Total			821	\$199,358,589.94	100%	0	\$0.00		0	\$
31410WKQ0		CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$
Total			801	\$200,301,290.30	100%	0	\$0.00		0	\$
31410WKS6		CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$
Total			43	\$12,293,130.64	100%	0	\$0.00		0	\$
31410WKT4		Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$
Total			49	\$12,144,993.63	100%	0	\$0.00		0	\$
31410WKU1		CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$
		Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$
Total			435	\$108,043,463.80	100%	0	\$0.00		0	\$
31410WKV9		CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$
		Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$
Total			749	\$198,731,479.23	100%	0	\$0.00		0	\$
31410WKW7		CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$
		Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$
Total			896	\$229,270,208.53	100%	0	\$0.00		0	\$
31410WKX5		CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$
Total			95	\$21,476,659.24	100%	0	\$0.00		0	\$
31410WKY3		CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$
		Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$
Total			303	\$70,907,357.02	100%	0	\$0.00		0	\$
31410WLB2		CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$
Total			145	\$35,400,435.03	100%	0	\$0.00		0	\$
31410WLC0		CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$
		Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$
Total			449	\$103,765,194.35	100%	0	\$0.00		0	\$
31410WLD8		Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0	\$
Total			22	\$4,917,201.88	100%	0	\$0.00		0	\$

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31410WLF3		CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$
Total			12	\$2,274,486.10	100%	0	\$0.00		0	\$
31410WLG1		CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$
		Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$
Total			144	\$35,744,727.14	100%	0	\$0.00		0	\$
31410WLH9		CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$
		Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$
Total			313	\$74,406,516.48	100%	0	\$0.00		0	\$
31410WLJ5		CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,998,990.73	92.38%	0	\$0.00	NA	0	\$
Total			17	\$4,328,990.73	100%	0	\$0.00		0	\$
31410WLK2		CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$
Total			32	\$8,330,805.85	100%	0	\$0.00		0	\$
31410WLL0		CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$
Total			90	\$16,578,012.31	100%	0	\$0.00		0	\$
31410WLM8		CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$
Total			45	\$6,868,437.81	100%	0	\$0.00		0	\$
31410WLN6		Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$
Total			39	\$4,111,130.90	100%	0	\$0.00		0	\$
31410WLP1		CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$
Total			95	\$22,951,992.88	100%	0	\$0.00		0	\$
31410WLQ9		CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$
Total			296	\$69,297,184.70	100%	0	\$0.00		0	\$
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,462,935.26	100%	0	\$0.00		0	\$
31411DPF0		POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,180,588.75	100%	0	\$0.00		0	\$

31411DPG8	POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$
Total		40	\$4,447,166.20	100%	0	\$0.00		0	\$
31411DPH6	POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$
Total		7	\$1,010,307.18	100%	0	\$0.00		0	\$
31411DPJ2	POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$
Total		14	\$1,821,465.22	100%	0	\$0.00		0	\$
31411DPK9	POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$
Total		13	\$1,426,472.17	100%	0	\$0.00		0	\$
31411DPL7	POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$
Total		26	\$2,454,785.11	100%	0	\$0.00		0	\$
31411DPM5	POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$
Total		17	\$1,295,752.86	100%	0	\$0.00		0	\$
31411DPN3	POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$
Total		54	\$7,598,189.10	100%	0	\$0.00		0	\$
31411DPP8	POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$
Total		36	\$5,153,639.88	100%	0	\$0.00		0	\$
31411DPQ6	POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$
Total		35	\$4,867,757.98	100%	0	\$0.00		0	\$
31411DPR4	POPULAR MORTGAGE,	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$
Total			40	\$5,750,095.63	100%	0	\$0.00		0	\$
31411DPT0		POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$
Total			10	\$2,172,060.48	100%	0	\$0.00		0	\$
31411DPU7		POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$
Total			61	\$9,133,248.04	100%	0	\$0.00		0	\$
31411DPV5		POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$
Total			94	\$15,719,015.60	100%	0	\$0.00		0	\$
31411DPW3		POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$
Total			191	\$31,466,362.51	100%	0	\$0.00		0	\$
31411DPX1		POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$
Total			76	\$11,448,912.99	100%	0	\$0.00		0	\$
31411FU51		CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$
Total			72	\$15,288,944.38	100%	0	\$0.00		0	\$
31411FUV4		CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$
Total			66	\$16,002,377.29	100%	0	\$0.00		0	\$
31411FUW2		Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$
Total			113	\$29,528,853.03	100%	0	\$0.00		0	\$
31411FX74		Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,871,533.89	100%	0	\$0.00		0	\$
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$
Total			16	\$2,841,396.68	100%	0	\$0.00		0	\$

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31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,078,200.00	100%	0	\$0.00		0	\$
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$
Total			9	\$2,117,017.26	100%	0	\$0.00		0	\$
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$
Total			26	\$2,785,344.38	100%	0	\$0.00		0	\$
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0	\$
Total			9	\$1,149,263.18	100%	0	\$0.00		0	\$
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$
Total			16	\$1,126,620.26	100%	0	\$0.00		0	\$
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$
Total			15	\$1,859,258.42	100%	0	\$0.00		0	\$
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$
Total			15	\$2,573,832.29	100%	0	\$0.00		0	\$
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$
Total			18	\$3,683,944.91	100%	0	\$0.00		0	\$
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$
Total			22	\$1,534,600.87	100%	0	\$0.00		0	\$
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0	\$
Total			23	\$2,340,559.87	100%	0	\$0.00		0	\$
31411K4Y6		THE HUNTINGTON NATIONAL BANK	8	\$1,042,490.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,042,490.83	100%	0	\$0.00		0	\$

31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0	\$
Total		79	\$16,487,743.08	100%	0	\$0.00		0	\$
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$
Total		19	\$1,209,984.22	100%	0	\$0.00		0	\$
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$
Total		22	\$2,975,201.00	100%	0	\$0.00		0	\$
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$
Total		27	\$5,285,200.00	100%	0	\$0.00		0	\$
31411LK26	SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$
Total		124	\$22,676,531.76	100%	0	\$0.00		0	\$
31411LK34	SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$
Total		52	\$9,149,649.12	100%	0	\$0.00		0	\$
31411LK42	SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$
Total		54	\$7,764,911.03	100%	0	\$0.00		0	\$
31411LKV2	SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$
Total		41	\$11,077,375.42	100%	0	\$0.00		0	\$
31411LKW0	SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$
	Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$
Total		140	\$32,258,297.00	100%	0	\$0.00		0	\$

31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$
Total		56	\$12,179,872.45	100%	0	\$0.00		0	\$
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$
Total		13	\$2,796,418.74	100%	0	\$0.00		0	\$
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$
Total		290	\$49,953,755.30	100%	0	\$0.00		0	\$
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$
Total		118	\$23,461,894.94	100%	0	\$0.00		0	\$
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$
Total		113	\$14,908,525.62	100%	0	\$0.00		0	\$
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$
Total		240	\$40,738,180.08	100%	0	\$0.00		0	\$
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$
Total		150	\$26,004,620.57	100%	0	\$0.00		0	\$
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$
Total		63	\$8,751,556.04	100%	0	\$0.00		0	\$
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$
Total		21	\$2,433,623.65	100%	0	\$0.00		0	\$
31411LYB1	SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$
Total			137	\$34,652,907.44	100%	0	\$0.00		0	\$
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$
Total			69	\$14,754,526.69	100%	0	\$0.00		0	\$
31411LYD7		SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0	\$
Total			22	\$4,067,089.24	100%	0	\$0.00		0	\$
31411LYE5		SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$
Total			51	\$8,300,748.98	100%	0	\$0.00		0	\$
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$
Total			63	\$12,598,224.94	100%	0	\$0.00		0	\$
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$
Total			214	\$61,253,326.47	100%	0	\$0.00		0	\$
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$
Total			206	\$53,603,440.92	100%	0	\$0.00		0	\$
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$
		Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$
Total			127	\$26,800,822.34	100%	0	\$0.00		0	\$
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$
Total			224	\$59,982,108.63	100%	0	\$0.00		0	\$
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$

Total			215	\$58,548,486.03	100%	0	\$0.00		0	\$
31411LYM7		SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$
Total			243	\$64,365,323.97	100%	0	\$0.00		0	\$
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$
Total			244	\$63,220,281.12	100%	0	\$0.00		0	\$
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$
Total			237	\$15,286,182.16	100%	0	\$0.00		0	\$
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$
Total			206	\$20,210,565.86	100%	0	\$0.00		0	\$
31411LYR6		SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$
		Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$
Total			214	\$54,012,869.19	100%	0	\$0.00		0	\$
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$
Total			22	\$1,421,552.41	100%	0	\$0.00		0	\$
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,271,119.00	100%	0	\$0.00		0	\$
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$

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Total			26	\$2,494,200.00	100%	0	\$0.00		0	\$
31411NSG3	Unavailable		32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$
Total			32	\$7,398,494.00	100%	0	\$0.00		0	\$
31411NSH1	Unavailable		62	\$14,451,447.00	100%	0	\$0.00	NA	0	\$
Total			62	\$14,451,447.00	100%	0	\$0.00		0	\$
31411RF37	REGIONS BANK		8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,720,414.28	100%	0	\$0.00		0	\$
31411RGG7	REGIONS BANK		249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$
Total			249	\$43,915,954.00	100%	0	\$0.00		0	\$
31411RGJ1	REGIONS BANK		117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$
Total			122	\$27,414,336.17	100%	0	\$0.00		0	\$
31411RGK8	REGIONS BANK		185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$
Total			185	\$12,002,183.89	100%	0	\$0.00		0	\$
31411RGL6	REGIONS BANK		119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$
	Unavailable		4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$
Total			123	\$12,016,922.06	100%	0	\$0.00		0	\$
31411RGM4	REGIONS BANK		158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$
Total			166	\$21,550,837.54	100%	0	\$0.00		0	\$
31411RGN2	REGIONS BANK		30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$
Total			38	\$8,368,895.12	100%	0	\$0.00		0	\$
31411RGP7	REGIONS BANK		81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$
Total			81	\$4,822,184.36	100%	0	\$0.00		0	\$
31411RGQ5	REGIONS BANK		34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$
Total			34	\$3,273,557.45	100%	0	\$0.00		0	\$
31411RGR3	REGIONS BANK		42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$
Total			42	\$5,454,882.45	100%	0	\$0.00		0	\$
31411RHF8	Unavailable		21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$
Total			21	\$3,045,460.95	100%	0	\$0.00		0	\$

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31411RHG6		Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$
Total			16	\$2,360,995.09	100%	0	\$0.00		0	\$
31411RPF9		U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,057,171.69	100%	0	\$0.00		0	\$
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$
Total			24	\$4,278,267.86	100%	0	\$0.00		0	\$
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$
Total			16	\$3,287,287.65	100%	0	\$0.00		0	\$
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$
Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$
Total			79	\$16,930,734.05	100%	0	\$0.00		0	\$
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$
Total			123	\$31,647,770.71	100%	0	\$0.00		0	\$
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$
Total			36	\$8,420,715.79	100%	0	\$0.00		0	\$
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,066,310.92	100%	0	\$0.00		0	\$
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,095,435.25	100%	0	\$0.00		0	\$
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$
Total			23	\$1,613,404.85	100%	0	\$0.00		0	\$
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,748,851.67	100%	0	\$0.00		0	\$
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$

Total			30	\$3,814,328.50	100%	0	\$0.00		0	\$
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$
Total			14	\$2,739,278.51	100%	0	\$0.00		0	\$
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$
Total			15	\$1,007,717.48	100%	0	\$0.00		0	\$
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$
Total			14	\$2,492,233.41	100%	0	\$0.00		0	\$
31411RUQ9		Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,652,644.77	100%	0	\$0.00		0	\$
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$
Total			7	\$1,153,659.27	100%	0	\$0.00		0	\$
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$
Total			45	\$12,094,766.54	100%	0	\$0.00		0	\$
31411RUT3		Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$
Total			119	\$29,039,920.53	100%	0	\$0.00		0	\$
31411RUU0		Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$
Total			22	\$4,411,579.99	100%	0	\$0.00		0	\$
31411RUX4		Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	\$
Total			7	\$2,009,006.23	100%	0	\$0.00		0	\$
31411RV39		Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0	\$
Total			4	\$1,016,553.17	100%	0	\$0.00		0	\$
31411RV47		Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	\$
Total			15	\$3,942,811.69	100%	0	\$0.00		0	\$
31411RV54		Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$
Total			13	\$2,969,224.17	100%	0	\$0.00		0	\$
31411RV62		Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$
Total			6	\$1,115,329.58	100%	0	\$0.00		0	\$

31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$
Total		160	\$39,985,446.00	100%	0	\$0.00		0	\$
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$
Total		95	\$19,419,639.38	100%	0	\$0.00		0	\$
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$
Total		10	\$1,866,172.42	100%	0	\$0.00		0	\$
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$
Total		174	\$33,699,376.42	100%	0	\$0.00		0	\$
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$
Total		96	\$20,517,720.46	100%	0	\$0.00		0	\$
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$
Total		163	\$35,539,878.46	100%	0	\$0.00		0	\$
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$
Total		97	\$23,492,488.16	100%	0	\$0.00		0	\$
31411RWF1	Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	\$
Total		16	\$3,426,283.11	100%	0	\$0.00		0	\$
31411RWJ3	STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$
	Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	\$
Total		17	\$2,133,666.81	100%	0	\$0.00		0	\$
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,001,082.00	100%	0	\$0.00		0	\$
31411SU87	BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0	\$
Total		21	\$5,579,595.55	100%	0	\$0.00		0	\$
31411SUZ7		23	\$2,998,555.26	100%	0	\$0.00	NA	0	\$

	UTAH HOUSING CORPORATION									
Total			23	\$2,998,555.26	100%	0	\$0.00		0	\$
31411SW93	BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$	
Total		16	\$5,388,015.24	100%	0	\$0.00		0	\$	
31411V6V6	U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,874,904.76	100%	0	\$0.00		0	\$	
31411V6X2	U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0	\$	
Total		4	\$347,843.26	100%	0	\$0.00		0	\$	
31411V6Y0	U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$	
Total		89	\$9,382,773.22	100%	0	\$0.00		0	\$	
31411V6Z7	U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0	\$	
Total		4	\$437,609.50	100%	0	\$0.00		0	\$	
31411V7A1	U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$	
Total		21	\$1,995,578.08	100%	0	\$0.00		0	\$	
31411V7E3	U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0	\$	
Total		2	\$119,801.79	100%	0	\$0.00		0	\$	
31411V7F0	U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA	0	\$	
Total		9	\$810,487.65	100%	0	\$0.00		0	\$	
31411V7G8	U.S. BANK N.A.	4	\$815,669.46	100%	0	\$0.00	NA	0	\$	
Total		4	\$815,669.46	100%	0	\$0.00		0	\$	
31411VBL2	Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$	
Total		13	\$2,405,742.71	100%	0	\$0.00		0	\$	
31411VBN8	Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$	
Total		16	\$3,282,040.17	100%	0	\$0.00		0	\$	
31411VBP3	Unavailable	12	\$2,502,835.05	100%	0	\$0.00	NA	0	\$	
Total		12	\$2,502,835.05	100%	0	\$0.00		0	\$	
31411VBQ1	Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$	
Total		41	\$10,402,420.92	100%	0	\$0.00		0	\$	
31411VBR9	Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$	

Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$
31411VDM8		SUNTRUST MORTGAGE INC.	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$
Total			184	\$47,851,597.04	100%	0	\$0.00		0	\$
31411VDP1		SUNTRUST MORTGAGE INC.	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$
31411VDQ9		SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$
31411VDR7		SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$
31411VDS5		SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$
Total			60	\$14,962,732.20	100%	0	\$0.00		0	\$
31411VG29		WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0	\$
Total			23	\$3,084,207.05	100%	0	\$0.00		0	\$
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$
Total			23	\$2,059,120.04	100%	0	\$0.00		0	\$
31411VG52		WACHOVIA MORTGAGE	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$
Total			8	\$1,626,000.00	100%	0	\$0.00		0	\$
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$
Total			6	\$1,303,047.20	100%	0	\$0.00		0	\$
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,047,705.00	100%	0	\$0.00		0	\$
31411VGA1		WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0	\$
Total			9	\$1,288,929.27	100%	0	\$0.00		0	\$
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$
Total			20	\$2,428,053.39	100%	0	\$0.00		0	\$
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$
Total			105	\$26,892,576.73	100%	0	\$0.00		0	\$
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$
Total			46	\$2,985,150.50	100%	0	\$0.00		0	\$
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0	\$
Total			66	\$6,517,716.38	100%	0	\$0.00		0	\$
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0	\$

Total			151	\$19,857,065.40	100%	0	\$0.00		0	\$
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0	\$
Total			18	\$4,158,762.62	100%	0	\$0.00		0	\$
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0	\$
Total			562	\$147,604,619.92	100%	0	\$0.00		0	\$
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$
Total			73	\$4,848,129.88	100%	0	\$0.00		0	\$
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0	\$
Total			56	\$5,467,103.26	100%	0	\$0.00		0	\$
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$
Total			102	\$13,466,113.63	100%	0	\$0.00		0	\$
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$
Total			4	\$1,020,638.39	100%	0	\$0.00		0	\$
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0	\$
Total			9	\$1,562,299.91	100%	0	\$0.00		0	\$
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$
Total			333	\$77,463,766.11	100%	0	\$0.00		0	\$

31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$
Total		104	\$7,085,065.02	100%	0	\$0.00		0	\$
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$
Total		69	\$6,687,444.71	100%	0	\$0.00		0	\$
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$
Total		95	\$12,125,237.92	100%	0	\$0.00		0	\$
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$
Total		59	\$11,770,452.54	100%	0	\$0.00		0	\$
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0	\$
Total		30	\$5,324,354.14	100%	0	\$0.00		0	\$
31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$
Total		76	\$15,917,211.31	100%	0	\$0.00		0	\$
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$
Total		24	\$1,545,133.22	100%	0	\$0.00		0	\$
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$

Total			23	\$2,269,913.00	100%	0	\$0.00		0	\$
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0	\$
Total			2	\$696,352.69	100%	0	\$0.00		0	\$
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$
Total			37	\$8,365,054.23	100%	0	\$0.00		0	\$
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$
Total			29	\$1,694,445.75	100%	0	\$0.00		0	\$
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,930,540.00	100%	0	\$0.00		0	\$
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$
Total			45	\$5,958,432.18	100%	0	\$0.00		0	\$
31411VM22		SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$
		Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$
Total			192	\$43,771,551.54	100%	0	\$0.00		0	\$
31411VMY2		SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0	\$
Total			22	\$5,776,767.38	100%	0	\$0.00		0	\$
31411VMZ9		SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$
		Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$
Total			222	\$56,357,776.94	100%	0	\$0.00		0	\$
31411VYE3		Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0	\$
Total			31	\$5,895,905.89	100%	0	\$0.00		0	\$
31411VYF0		Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$
Total			20	\$3,247,059.94	100%	0	\$0.00		0	\$
31411VYH6		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,747,128.99	100%	0	\$0.00		0	\$

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31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,049,770.00	100%	0	\$0.00		0	\$
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,293,220.00	100%	0	\$0.00		0	\$
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$
Total		181	\$32,005,754.70	100%	0	\$0.00		0	\$
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$
Total		46	\$6,840,518.99	100%	0	\$0.00		0	\$
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,661,753.17	100%	0	\$0.00		0	\$
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$
Total		33	\$5,875,462.37	100%	0	\$0.00		0	\$
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$
Total		55	\$9,711,739.03	100%	0	\$0.00		0	\$
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$
Total		27	\$4,277,856.61	100%	0	\$0.00		0	\$
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$
Total		20	\$2,832,623.34	100%	0	\$0.00		0	\$
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$
Total		63	\$9,818,636.32	100%	0	\$0.00		0	\$
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$
Total		69	\$8,983,561.71	100%	0	\$0.00		0	\$
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$
Total		25	\$3,655,155.74	100%	0	\$0.00		0	\$
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$
Total		11	\$1,941,295.34	100%	0	\$0.00		0	\$
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$

Total			39	\$6,757,388.46	100%	0	\$0.00		0	\$
31411W2P1	Unavailable		44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$
Total			44	\$6,841,132.70	100%	0	\$0.00		0	\$
31411W2Q9	Unavailable		11	\$1,285,657.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,285,657.76	100%	0	\$0.00		0	\$
31411W2R7	AMTRUST BANK		1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$
Total			18	\$3,491,877.80	100%	0	\$0.00		0	\$
31411W2S5	AMTRUST BANK		2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$
	Unavailable		192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$
Total			194	\$33,236,476.60	100%	0	\$0.00		0	\$
31411W2T3	AMTRUST BANK		2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$
Total			24	\$5,329,869.82	100%	0	\$0.00		0	\$
31411W2U0	Unavailable		9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$
Total			9	\$2,002,674.41	100%	0	\$0.00		0	\$
31411W2V8	AMTRUST BANK		3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$
	Unavailable		15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$
Total			18	\$1,112,889.99	100%	0	\$0.00		0	\$
31411W2W6	Unavailable		17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$
Total			17	\$1,015,778.54	100%	0	\$0.00		0	\$
31411W2X4	AMTRUST BANK		3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$
Total			33	\$3,060,950.51	100%	0	\$0.00		0	\$
31411W2Y2	AMTRUST BANK		2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$
Total			27	\$3,401,053.30	100%	0	\$0.00		0	\$
31411W2Z9	Unavailable		25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$
Total			25	\$5,394,139.89	100%	0	\$0.00		0	\$
31411W3A3	Unavailable		13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$
Total			13	\$2,716,173.87	100%	0	\$0.00		0	\$
31411W3B1	Unavailable		24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$

Total			24	\$3,716,245.35	100%	0	\$0.00		0	\$
31411W3C9	AMTRUST BANK		2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$
	Unavailable		102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$
Total			104	\$16,915,735.90	100%	0	\$0.00		0	\$
31411W3D7	Unavailable		8	\$1,295,240.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,295,240.43	100%	0	\$0.00		0	\$
31411W3E5	Unavailable		12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$
Total			12	\$2,005,596.62	100%	0	\$0.00		0	\$
31411W3F2	AMTRUST BANK		1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$
	Unavailable		132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$
Total			133	\$24,227,621.17	100%	0	\$0.00		0	\$
31411W3G0	AMTRUST BANK		1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$
Total			31	\$4,412,853.10	100%	0	\$0.00		0	\$
31411W3H8	Unavailable		11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,478,833.79	100%	0	\$0.00		0	\$
31411W3J4	Unavailable		147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$
Total			147	\$33,680,327.71	100%	0	\$0.00		0	\$
31411W3K1	AMTRUST BANK		7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$
	Unavailable		829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$
Total			836	\$173,421,427.08	100%	0	\$0.00		0	\$
31411W3L9	AMTRUST BANK		4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$
	Unavailable		185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$
Total			189	\$33,014,287.04	100%	0	\$0.00		0	\$
31411W3M7	AMTRUST BANK		1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$
	Unavailable		7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$
Total			8	\$1,069,151.64	100%	0	\$0.00		0	\$
31411W3N5	Unavailable		6	\$1,580,954.17	100%	0	\$0.00	NA	0	\$
Total			6	\$1,580,954.17	100%	0	\$0.00		0	\$
31411W3Q8	Unavailable		31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$
Total			31	\$9,377,784.30	100%	0	\$0.00		0	\$
31411W3R6	AMTRUST BANK		3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$

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	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$
Total		95	\$24,554,537.92	100%	0	\$0.00		0	\$
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$
Total		31	\$5,668,956.92	100%	0	\$0.00		0	\$
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$
	Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$
Total		561	\$82,943,145.29	100%	0	\$0.00		0	\$
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$
	Unavailable	880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$
Total		882	\$108,583,320.31	100%	0	\$0.00		0	\$
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$
Total		49	\$5,255,948.33	100%	0	\$0.00		0	\$
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,459.96	100%	0	\$0.00		0	\$
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,704,855.00	100%	0	\$0.00		0	\$
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$
Total		56	\$11,075,395.08	100%	0	\$0.00		0	\$
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$
Total		95	\$17,738,923.01	100%	0	\$0.00		0	\$
31411W4B0	Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,447,900.00	100%	0	\$0.00		0	\$
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0	\$
Total		5	\$1,292,399.53	100%	0	\$0.00		0	\$
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$
Total		62	\$17,258,724.57	100%	0	\$0.00		0	\$
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$
Total		58	\$12,897,451.98	100%	0	\$0.00		0	\$

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31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$
Total		11	\$3,929,992.27	100%	0	\$0.00		0	\$
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$
Total		30	\$7,778,194.60	100%	0	\$0.00		0	\$
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$
Total		25	\$7,221,274.69	100%	0	\$0.00		0	\$
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$
Total		18	\$5,325,286.87	100%	0	\$0.00		0	\$
31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$
Total		28	\$6,632,894.70	100%	0	\$0.00		0	\$
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$
Total		9	\$1,095,000.00	100%	0	\$0.00		0	\$
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$
Total		54	\$5,185,281.78	100%	0	\$0.00		0	\$
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$
Total		94	\$14,515,086.20	100%	0	\$0.00		0	\$
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$
Total		44	\$3,677,727.02	100%	0	\$0.00		0	\$
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$
Total		46	\$2,617,450.69	100%	0	\$0.00		0	\$
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$

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Total			34	\$9,034,149.02	100%	0	\$0.00		0	\$
31411WCE5	GMAC MORTGAGE, LLC		66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$
	Unavailable		154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$
Total			220	\$49,312,855.02	100%	0	\$0.00		0	\$
31411WCF2	GMAC MORTGAGE, LLC		71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$
	Unavailable		146	\$33,288,709.57	66.68%	0	\$0.00	NA	0	\$
Total			217	\$49,920,112.23	100%	0	\$0.00		0	\$
31411WCG0	GMAC MORTGAGE, LLC		13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$
Total			21	\$3,515,257.51	100%	0	\$0.00		0	\$
31411WCH8	GMAC MORTGAGE, LLC		15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$
	Unavailable		60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$
Total			75	\$4,953,756.13	100%	0	\$0.00		0	\$
31411WCJ4	GMAC MORTGAGE, LLC		22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$
	Unavailable		92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$
Total			114	\$11,318,703.86	100%	0	\$0.00		0	\$
31411WCK1	GMAC MORTGAGE, LLC		45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$
	Unavailable		154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$
Total			199	\$26,200,543.35	100%	0	\$0.00		0	\$
31411WCL9	GMAC MORTGAGE, LLC		63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$
	Unavailable		153	\$35,582,384.29	71.28%	0	\$0.00	NA	0	\$
Total			216	\$49,922,030.40	100%	0	\$0.00		0	\$
31411WCM7	GMAC MORTGAGE, LLC		54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$
	Unavailable		142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$
Total			196	\$50,256,029.06	100%	0	\$0.00		0	\$
31411WCN5	GMAC MORTGAGE, LLC		71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$
	Unavailable		135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$
Total			206	\$48,764,432.54	100%	0	\$0.00		0	\$

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31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$
Total		199	\$49,905,217.69	100%	0	\$0.00		0	\$
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$
Total		218	\$49,937,771.47	100%	0	\$0.00		0	\$
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$
Total		191	\$49,640,968.93	100%	0	\$0.00		0	\$
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$
Total		195	\$49,654,783.67	100%	0	\$0.00		0	\$
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$
Total		69	\$16,884,912.96	100%	0	\$0.00		0	\$
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$
Total		69	\$4,507,809.42	100%	0	\$0.00		0	\$
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$
Total		57	\$5,525,622.75	100%	0	\$0.00		0	\$
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$
Total		86	\$11,200,503.18	100%	0	\$0.00		0	\$
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$
Total		169	\$24,743,750.65	100%	0	\$0.00		0	\$

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31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$
Total		16	\$3,188,856.54	100%	0	\$0.00		0	\$
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$
Total		106	\$23,104,628.24	100%	0	\$0.00		0	\$
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$
Total		46	\$7,041,257.82	100%	0	\$0.00		0	\$
31411WD38	GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$
	Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$
Total		284	\$27,517,043.66	100%	0	\$0.00		0	\$
31411WD46	GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$
Total		46	\$8,267,060.10	100%	0	\$0.00		0	\$
31411WD53	GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$
Total		109	\$23,760,660.54	100%	0	\$0.00		0	\$
31411WD61	GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0	\$
Total		9	\$1,848,147.73	100%	0	\$0.00		0	\$
31411WD79	GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$
	Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$
Total		210	\$44,985,240.07	100%	0	\$0.00		0	\$
31411WD87	GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$
	Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$
Total		189	\$44,363,880.62	100%	0	\$0.00		0	\$
31411WD95	GMAC MORTGAGE,	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$

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	LLC									
	Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$	
Total		111	\$17,336,539.78	100%	0	\$0.00		0	\$	
31411WDA2	GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$	
Total		66	\$11,088,300.64	100%	0	\$0.00		0	\$	
31411WDB0	GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$	
Total		38	\$4,449,612.36	100%	0	\$0.00		0	\$	
31411WDC8	GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$	
Total		37	\$6,708,652.52	100%	0	\$0.00		0	\$	
31411WDD6	GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$	
Total		22	\$5,991,559.99	100%	0	\$0.00		0	\$	
31411WDE4	GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$	
Total		16	\$4,775,330.44	100%	0	\$0.00		0	\$	
31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$	
	Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$	
Total		235	\$49,920,045.65	100%	0	\$0.00		0	\$	
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$	
Total		94	\$13,897,291.34	100%	0	\$0.00		0	\$	
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$	
	Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$	
Total		150	\$32,276,915.95	100%	0	\$0.00		0	\$	
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$	

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		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$
Total			111	\$25,798,944.38	100%	0	\$0.00		0	\$
31411WDL8		GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0	\$
Total			17	\$2,727,517.30	100%	0	\$0.00		0	\$
31411WDM6		GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$
Total			7	\$1,774,868.17	100%	0	\$0.00		0	\$
31411WDP9		GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0	\$
Total			21	\$2,421,902.89	100%	0	\$0.00		0	\$
31411WDS3		GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$
Total			9	\$2,082,455.83	100%	0	\$0.00		0	\$
31411WDT1		GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$
Total			15	\$1,962,049.50	100%	0	\$0.00		0	\$
31411WDV6		GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$
		Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$
Total			218	\$49,949,290.76	100%	0	\$0.00		0	\$
31411WDW4		GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$
Total			139	\$28,563,543.23	100%	0	\$0.00		0	\$
31411WDX2		GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$
		Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$
Total			294	\$48,910,628.96	100%	0	\$0.00		0	\$
31411WDY0		GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$

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Total			341	\$47,931,356.76	100%	0	\$0.00		0	\$
31411WDZ7		GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0	\$
Total			81	\$12,841,969.22	100%	0	\$0.00		0	\$
31411WE29		GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$
Total			132	\$26,306,791.69	100%	0	\$0.00		0	\$
31411WE37		GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$
		Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$
Total			217	\$49,995,882.19	100%	0	\$0.00		0	\$
31411WE45		GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$
Total			68	\$7,857,057.33	100%	0	\$0.00		0	\$
31411WE52		GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$
Total			183	\$43,339,936.24	100%	0	\$0.00		0	\$
31411WE60		GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$
		Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$
Total			222	\$49,961,158.48	100%	0	\$0.00		0	\$
31411WE78		GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$
Total			132	\$28,988,319.09	100%	0	\$0.00		0	\$
31411WE94		GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	\$
Total			7	\$1,153,398.60	100%	0	\$0.00		0	\$
31411WEA1		GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0	\$
Total			25	\$6,635,342.29	100%	0	\$0.00		0	\$

31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$
Total		71	\$16,655,848.66	100%	0	\$0.00		0	\$
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	\$
Total		62	\$14,247,150.18	100%	0	\$0.00		0	\$
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,661,140.00	100%	0	\$0.00		0	\$
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$
Total		33	\$7,374,776.21	100%	0	\$0.00		0	\$
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$
Total		32	\$5,020,242.35	100%	0	\$0.00		0	\$
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$
Total		10	\$1,224,459.73	100%	0	\$0.00		0	\$
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$
Total		233	\$49,285,745.33	100%	0	\$0.00		0	\$
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$
Total		92	\$23,937,458.91	100%	0	\$0.00		0	\$
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$
Total		101	\$22,050,861.99	100%	0	\$0.00		0	\$
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$
Total			41	\$5,487,359.46	100%	0	\$0.00		0	\$
31411WEN3		GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$
Total			80	\$19,948,589.15	100%	0	\$0.00		0	\$
31411WEP8		GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$
Total			112	\$24,148,848.00	100%	0	\$0.00		0	\$
31411WEQ6		GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$
Total			38	\$9,453,455.88	100%	0	\$0.00		0	\$
31411WER4		GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0	\$
Total			63	\$15,272,661.96	100%	0	\$0.00		0	\$
31411WES2		GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0	\$
Total			6	\$1,402,622.14	100%	0	\$0.00		0	\$
31411WET0		GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	\$
Total			12	\$2,377,894.92	100%	0	\$0.00		0	\$
31411WEU7		GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$
Total			20	\$4,187,195.77	100%	0	\$0.00		0	\$
31411WEW3		Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$
Total			68	\$8,838,637.87	100%	0	\$0.00		0	\$
31411WEX1		Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,679,607.58	100%	0	\$0.00		0	\$
31411WEY9		Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$
Total			111	\$12,864,574.42	100%	0	\$0.00		0	\$

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31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$
Total		102	\$9,921,119.96	100%	0	\$0.00		0	\$
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$
Total		171	\$39,602,217.43	100%	0	\$0.00		0	\$
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$
Total		10	\$2,417,703.42	100%	0	\$0.00		0	\$
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$
Total		160	\$35,652,427.13	100%	0	\$0.00		0	\$
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$
Total		221	\$33,502,399.33	100%	0	\$0.00		0	\$
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$
Total		12	\$1,682,218.63	100%	0	\$0.00		0	\$
31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$
Total		207	\$30,737,370.41	100%	0	\$0.00		0	\$
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$
Total		123	\$12,837,011.98	100%	0	\$0.00		0	\$
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$
	Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$
Total		139	\$31,364,105.08	100%	0	\$0.00		0	\$
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$
	Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$

Total			211	\$49,564,629.88	100%	0	\$0.00		0	\$
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$
Total			140	\$28,116,529.30	100%	0	\$0.00		0	\$
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$
Total			90	\$10,485,343.24	100%	0	\$0.00		0	\$
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$
Total			47	\$12,440,815.00	100%	0	\$0.00		0	\$
31411WFP7		GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$
Total			216	\$49,796,134.20	100%	0	\$0.00		0	\$
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$
Total			123	\$19,009,020.11	100%	0	\$0.00		0	\$
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	\$
Total			79	\$10,207,774.61	100%	0	\$0.00		0	\$
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$
Total			230	\$49,984,962.87	100%	0	\$0.00		0	\$
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$
Total			98	\$23,851,888.35	100%	0	\$0.00		0	\$
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$
Total			235	\$49,977,576.04	100%	0	\$0.00		0	\$

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31411WV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0	\$
Total		103	\$21,942,294.61	100%	0	\$0.00		0	\$
31411WV2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0	\$
Total		23	\$3,093,070.00	100%	0	\$0.00		0	\$
31411WV0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0	\$
	Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0	\$
Total		186	\$40,453,006.85	100%	0	\$0.00		0	\$
31411WRC3	CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	\$
Total		11	\$3,051,048.30	100%	0	\$0.00		0	\$
31411WU70	SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$
Total		206	\$14,399,113.65	100%	0	\$0.00		0	\$
31411WU88	SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$
	Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$
Total		274	\$27,154,603.49	100%	0	\$0.00		0	\$
31411WU96	SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0	\$
	Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	\$
Total		202	\$23,798,172.35	100%	0	\$0.00		0	\$
31411WV20	SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	\$
Total		169	\$19,888,818.04	100%	0	\$0.00		0	\$
31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	\$
Total		206	\$20,526,394.62	100%	0	\$0.00		0	\$
31411WV46	SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	\$
Total			174	\$12,102,234.36	100%	0	\$0.00		0	\$
31411WV53		SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$
Total			208	\$24,584,982.34	100%	0	\$0.00		0	\$
31411WV61		SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$
Total			130	\$17,634,353.58	100%	0	\$0.00		0	\$
31411WV79		SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$
Total			191	\$26,564,157.15	100%	0	\$0.00		0	\$
31411WV87		SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$
Total			253	\$41,122,912.78	100%	0	\$0.00		0	\$
31411WV95		SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$
		Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$
Total			205	\$58,016,601.20	100%	0	\$0.00		0	\$
31411WVA2		SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$
		Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$
Total			386	\$53,636,281.32	100%	0	\$0.00		0	\$
31411WVB0		SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$
		Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$
Total			351	\$57,066,957.48	100%	0	\$0.00		0	\$
31411WVC8		SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$
		Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$
Total			2,041	\$534,195,578.67	100%	0	\$0.00		0	\$
31411WVE4		SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$
		Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$

Total			367	\$35,974,717.46	100%	0	\$0.00		0	\$
31411WVF1	SUNTRUST MORTGAGE INC.		37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$
	Unavailable		93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$
Total			130	\$15,326,334.66	100%	0	\$0.00		0	\$
31411WVG9	SUNTRUST MORTGAGE INC.		85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$
	Unavailable		198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$
Total			283	\$38,888,595.59	100%	0	\$0.00		0	\$
31411WVH7	SUNTRUST MORTGAGE INC.		89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$
	Unavailable		146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$
Total			235	\$38,244,965.23	100%	0	\$0.00		0	\$
31411WVJ3	SUNTRUST MORTGAGE INC.		274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$
	Unavailable		572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$
Total			846	\$208,424,075.59	100%	0	\$0.00		0	\$
31411WVK0	SUNTRUST MORTGAGE INC.		22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$
	Unavailable		91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$
Total			113	\$7,056,643.55	100%	0	\$0.00		0	\$
31411WVL8	SUNTRUST MORTGAGE INC.		38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$
	Unavailable		75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$
Total			113	\$10,917,279.94	100%	0	\$0.00		0	\$
31411WVM6	SUNTRUST MORTGAGE INC.		10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$
Total			41	\$4,850,153.61	100%	0	\$0.00		0	\$
31411WVN4	SUNTRUST MORTGAGE INC.		21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$
Total			70	\$9,556,923.21	100%	0	\$0.00		0	\$
31411WVP9	SUNTRUST MORTGAGE INC.		9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$
Total			46	\$7,500,963.30	100%	0	\$0.00		0	\$

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31411WVQ7	SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$
Total		54	\$13,057,267.72	100%	0	\$0.00		0	\$
31411WVR5	SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	\$
	Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0	\$
Total		263	\$69,525,859.33	100%	0	\$0.00		0	\$
31411WVS3	SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	\$
	Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	\$
Total		340	\$82,952,328.77	100%	0	\$0.00		0	\$
31411WVT1	SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$
	Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0	\$
Total		209	\$47,705,497.89	100%	0	\$0.00		0	\$
31411WVU8	SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	\$
Total		15	\$3,511,818.63	100%	0	\$0.00		0	\$
31411WVV6	SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0	\$
Total		47	\$9,854,450.11	100%	0	\$0.00		0	\$
31411WVW4	Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	\$
Total		23	\$4,501,746.07	100%	0	\$0.00		0	\$
31411WVX2	SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	\$
Total		300	\$48,761,658.31	100%	0	\$0.00		0	\$
31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	\$
Total		110	\$15,248,514.76	100%	0	\$0.00		0	\$
31411WVZ7	SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0	\$

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		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0	\$
Total			204	\$28,289,652.05	100%	0	\$0.00		0	\$
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$
Total			97	\$9,434,281.74	100%	0	\$0.00		0	\$
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$
Total			56	\$6,597,148.66	100%	0	\$0.00		0	\$
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$
Total			127	\$17,692,557.47	100%	0	\$0.00		0	\$
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$
Total			114	\$18,468,448.15	100%	0	\$0.00		0	\$
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$
		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$
Total			86	\$25,001,421.96	100%	0	\$0.00		0	\$
31411WWJ2		SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$
		Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$
Total			200	\$74,764,878.91	100%	0	\$0.00		0	\$
31411WWK9		SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$
		Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$
Total			197	\$61,185,583.66	100%	0	\$0.00		0	\$
31411WWL7		SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$
		Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0	\$
Total			174	\$49,077,087.12	100%	0	\$0.00		0	\$
31411WWM5		SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$
		Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$

Total			193	\$51,065,712.81	100%	0	\$0.00		0	\$
31411WWN3	SUNTRUST MORTGAGE INC.		68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$
	Unavailable		154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$
Total			222	\$51,597,994.72	100%	0	\$0.00		0	\$
31411WWP8	SUNTRUST MORTGAGE INC.		59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$
	Unavailable		89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$
Total			148	\$28,968,768.38	100%	0	\$0.00		0	\$
31411WWQ6	SUNTRUST MORTGAGE INC.		132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$
	Unavailable		286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$
Total			418	\$27,072,931.95	100%	0	\$0.00		0	\$
31411WZ26	AMTRUST BANK		4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$
	Unavailable		204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$
Total			208	\$27,303,491.11	100%	0	\$0.00		0	\$
31411WZ34	Unavailable		25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$
Total			25	\$3,204,621.40	100%	0	\$0.00		0	\$
31411WZ42	AMTRUST BANK		1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$
Total			34	\$8,281,172.72	100%	0	\$0.00		0	\$
31411WZ59	AMTRUST BANK		4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$
	Unavailable		287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$
Total			291	\$66,644,255.92	100%	0	\$0.00		0	\$
31411WZ67	AMTRUST BANK		8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$
	Unavailable		533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$
Total			541	\$113,961,285.52	100%	0	\$0.00		0	\$
31411WZ75	AMTRUST BANK		2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$
	Unavailable		94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$
Total			96	\$16,047,002.85	100%	0	\$0.00		0	\$
31411WZ83	Unavailable		87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$
Total			87	\$13,365,905.41	100%	0	\$0.00		0	\$
31411WZ91	AMTRUST BANK		1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$
	Unavailable		109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$
Total			110	\$19,774,967.34	100%	0	\$0.00		0	\$

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31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$
Total		179	\$41,098,809.50	100%	0	\$0.00		0	\$
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$
Total		1,052	\$257,618,387.95	100%	0	\$0.00		0	\$
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$
Total		254	\$63,858,207.04	100%	0	\$0.00		0	\$
31411WZR1	Unavailable	10	\$2,793,501.14	100%	0	\$0.00	NA	0	\$
Total		10	\$2,793,501.14	100%	0	\$0.00		0	\$
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$
Total		74	\$4,976,075.55	100%	0	\$0.00		0	\$
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$
Total		165	\$11,472,370.19	100%	0	\$0.00		0	\$
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$
Total		74	\$4,481,971.87	100%	0	\$0.00		0	\$
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0	\$
Total		14	\$1,355,449.72	100%	0	\$0.00		0	\$
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$
Total		109	\$10,722,908.86	100%	0	\$0.00		0	\$
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$
Total		179	\$17,499,786.52	100%	0	\$0.00		0	\$
31411WZY6	Unavailable	19	\$1,838,334.94	100%	0	\$0.00	NA	0	\$
Total		19	\$1,838,334.94	100%	0	\$0.00		0	\$
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$
Total		340	\$44,616,708.85	100%	0	\$0.00		0	\$

31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0	\$
Total		2	\$498,352.34	100%	0	\$0.00		0	\$
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$
Total		102	\$20,035,365.97	100%	0	\$0.00		0	\$
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$
Total		27	\$5,042,277.24	100%	0	\$0.00		0	\$
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$
Total		7	\$1,598,000.00	100%	0	\$0.00		0	\$
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0	\$
Total		10	\$2,082,159.36	100%	0	\$0.00		0	\$
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0	\$
Total		13	\$1,679,645.44	100%	0	\$0.00		0	\$
31411XEP6	FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$
Total		12	\$2,010,557.20	100%	0	\$0.00		0	\$
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$
Total		47	\$2,536,682.54	100%	0	\$0.00		0	\$
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$
Total		56	\$7,788,690.27	100%	0	\$0.00		0	\$
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$
Total		18	\$3,815,130.59	100%	0	\$0.00		0	\$
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$

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		Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$
Total			255	\$59,133,633.76	100%	0	\$0.00		0	\$
31411Y4P5		CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$
		Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$
Total			482	\$118,043,781.62	100%	0	\$0.00		0	\$
31411Y4Q3		CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$
Total			173	\$42,880,284.58	100%	0	\$0.00		0	\$
31411Y4R1		CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$
Total			49	\$9,864,739.79	100%	0	\$0.00		0	\$
31411Y4S9		CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0	\$
Total			8	\$1,022,421.68	100%	0	\$0.00		0	\$
31411Y4T7		CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$
Total			41	\$8,768,755.99	100%	0	\$0.00		0	\$
31411Y4U4		CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$
Total			64	\$6,289,937.66	100%	0	\$0.00		0	\$
31411Y4V2		CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$
Total			113	\$14,747,885.89	100%	0	\$0.00		0	\$
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	\$
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$
Total			315	\$78,577,721.86	100%	0	\$0.00		0	\$
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$

Total			191	\$11,859,640.45	100%	0	\$0.00		0	\$
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$
Total			120	\$11,960,509.11	100%	0	\$0.00		0	\$
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	\$
Total			168	\$22,091,995.85	100%	0	\$0.00		0	\$
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	\$
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	\$
Total			478	\$117,657,143.11	100%	0	\$0.00		0	\$
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$
Total			49	\$2,913,390.09	100%	0	\$0.00		0	\$
31411YC68		Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0	\$
Total			3	\$572,095.79	100%	0	\$0.00		0	\$
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0	\$
Total			306	\$39,705,049.61	100%	0	\$0.00		0	\$
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$
Total			41	\$9,530,624.92	100%	0	\$0.00		0	\$
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	\$
Total			85	\$5,885,160.42	100%	0	\$0.00		0	\$
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	\$
Total			99	\$6,757,770.32	100%	0	\$0.00		0	\$
31411YG49			39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$
Total			137	\$8,572,227.26	100%	0	\$0.00		0	\$
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$
Total			191	\$31,710,725.66	100%	0	\$0.00		0	\$
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	\$
Total			159	\$20,439,132.34	100%	0	\$0.00		0	\$
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0	\$
Total			42	\$9,166,634.96	100%	0	\$0.00		0	\$
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	\$
Total			41	\$9,013,620.86	100%	0	\$0.00		0	\$
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0	\$
Total			76	\$7,441,280.71	100%	0	\$0.00		0	\$
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	\$
Total			130	\$16,895,689.16	100%	0	\$0.00		0	\$
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0	\$
Total			113	\$11,099,782.39	100%	0	\$0.00		0	\$
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$
Total			16	\$5,011,920.65	100%	0	\$0.00		0	\$
31411YGD9		COUNTRYWIDE HOME	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$
Total			32	\$6,373,195.42	100%	0	\$0.00		0	\$
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$
Total			359	\$90,019,471.26	100%	0	\$0.00		0	\$
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	\$
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$
Total			1,060	\$262,881,711.26	100%	0	\$0.00		0	\$
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$
Total			272	\$64,952,108.84	100%	0	\$0.00		0	\$
31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$
Total			47	\$9,249,797.80	100%	0	\$0.00		0	\$
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$
Total			1	\$73,463.13	100%	0	\$0.00		0	\$
31411YGR8		COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0	\$
Total			22	\$2,279,658.67	100%	0	\$0.00		0	\$
31411YGT4		COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$
Total			22	\$1,598,319.53	100%	0	\$0.00		0	\$
31411YGV9		COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$
Total			13	\$1,260,876.07	100%	0	\$0.00		0	\$
31411YGW7		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0	\$
Total			9	\$1,127,247.76	100%	0	\$0.00		0	\$

31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$
Total		16	\$1,971,551.47	100%	0	\$0.00		0	\$
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0	\$
Total		14	\$2,826,208.96	100%	0	\$0.00		0	\$
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$
Total		16	\$2,861,456.52	100%	0	\$0.00		0	\$
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$
Total		88	\$9,469,379.39	100%	0	\$0.00		0	\$
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$
Total		47	\$10,506,854.82	100%	0	\$0.00		0	\$
31411YH71	COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$
Total		80	\$7,788,040.37	100%	0	\$0.00		0	\$
31411YH89	COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$
Total		88	\$6,412,181.68	100%	0	\$0.00		0	\$
31411YH97	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$
Total		78	\$17,057,081.30	100%	0	\$0.00		0	\$
31411YHA4	COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	\$
	Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0	\$
Total		340	\$44,695,007.40	100%	0	\$0.00		0	\$

31411YHB2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$
Total			47	\$10,614,995.53	100%	0	\$0.00		0	\$
31411YHC0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	\$
Total			119	\$15,345,655.95	100%	0	\$0.00		0	\$
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$
Total			68	\$6,691,589.89	100%	0	\$0.00		0	\$
31411YHE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0	\$
Total			19	\$6,345,079.26	100%	0	\$0.00		0	\$
31411YHF3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	\$
Total			134	\$30,840,489.74	100%	0	\$0.00		0	\$
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$
		Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$
Total			1,138	\$289,167,937.88	100%	0	\$0.00		0	\$
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	\$
		Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0	\$
Total			373	\$85,901,555.40	100%	0	\$0.00		0	\$
31411YHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$
		Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0	\$
Total			70	\$16,204,336.80	100%	0	\$0.00		0	\$
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	\$
Total			27	\$3,881,737.95	100%	0	\$0.00		0	\$
31411YHP1		COUNTRYWIDE HOME	3	\$381,893.91	18.38%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	\$
Total			15	\$2,077,579.46	100%	0	\$0.00		0	\$
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	\$
Total			13	\$1,955,572.30	100%	0	\$0.00		0	\$
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$
Total			33	\$4,194,338.21	100%	0	\$0.00		0	\$
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$
Total			20	\$1,953,556.26	100%	0	\$0.00		0	\$
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$
Total			29	\$5,478,637.74	100%	0	\$0.00		0	\$
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	\$
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	\$
Total			1,161	\$290,073,463.18	100%	0	\$0.00		0	\$
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$
Total			369	\$84,459,815.80	100%	0	\$0.00		0	\$
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$
Total			60	\$12,921,783.88	100%	0	\$0.00		0	\$
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$
Total			68	\$8,787,108.81	100%	0	\$0.00		0	\$
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$
Total			63	\$6,091,193.68	100%	0	\$0.00		0	\$
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$
Total			86	\$5,132,339.60	100%	0	\$0.00		0	\$
31411YJ20		COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0	\$
Total			9	\$1,587,854.38	100%	0	\$0.00		0	\$
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$
Total			39	\$7,401,027.61	100%	0	\$0.00		0	\$
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$
Total			8	\$2,537,777.48	100%	0	\$0.00		0	\$
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$
Total			7	\$1,041,196.97	100%	0	\$0.00		0	\$
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$
Total			15	\$2,241,097.85	100%	0	\$0.00		0	\$
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0	\$
Total			11	\$1,081,643.17	100%	0	\$0.00		0	\$
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$
Total			17	\$1,593,687.82	100%	0	\$0.00		0	\$
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$

Total			185	\$24,257,778.15	100%	0	\$0.00		0	\$
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$
Total			59	\$3,833,625.81	100%	0	\$0.00		0	\$
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$
Total			102	\$10,066,360.74	100%	0	\$0.00		0	\$
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$
Total			31	\$9,765,325.44	100%	0	\$0.00		0	\$
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$
Total			135	\$8,708,726.10	100%	0	\$0.00		0	\$
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$
Total			182	\$32,376,232.05	100%	0	\$0.00		0	\$
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$
Total			296	\$75,357,550.19	100%	0	\$0.00		0	\$
31411YJK0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$
Total			104	\$24,579,665.34	100%	0	\$0.00		0	\$
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0	\$
Total			9	\$1,222,666.00	100%	0	\$0.00		0	\$
31411YJN4		COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$
		Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$
Total			566	\$74,810,312.19	100%	0	\$0.00		0	\$

31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0	\$
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0	\$
Total		1,280	\$328,768,169.15	100%	0	\$0.00		0	\$
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$
Total		292	\$68,654,191.87	100%	0	\$0.00		0	\$
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	\$
Total		136	\$32,371,207.67	100%	0	\$0.00		0	\$
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0	\$
Total		11	\$1,696,856.03	100%	0	\$0.00		0	\$
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$
Total		30	\$4,287,699.99	100%	0	\$0.00		0	\$
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$
Total		17	\$1,779,627.55	100%	0	\$0.00		0	\$
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$
Total		12	\$2,107,531.55	100%	0	\$0.00		0	\$
31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$
Total		21	\$6,511,465.28	100%	0	\$0.00		0	\$
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$
Total		6	\$729,270.12	100%	0	\$0.00		0	\$

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31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$
Total		9	\$1,149,918.96	100%	0	\$0.00		0	\$
31411YK77	COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0	\$
Total		2	\$378,448.31	100%	0	\$0.00		0	\$
31411YK85	COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0	\$
Total		7	\$674,260.37	100%	0	\$0.00		0	\$
31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$
Total		9	\$1,651,431.40	100%	0	\$0.00		0	\$
31411YKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0	\$
Total		13	\$1,813,514.07	100%	0	\$0.00		0	\$
31411YKC6	COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	\$
Total		20	\$2,176,556.32	100%	0	\$0.00		0	\$
31411YKD4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$
Total		9	\$1,942,369.69	100%	0	\$0.00		0	\$
31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$
Total		95	\$16,718,683.49	100%	0	\$0.00		0	\$
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$
Total		12	\$3,241,868.73	100%	0	\$0.00		0	\$
31411YKL6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$
Total			111	\$24,562,754.61	100%	0	\$0.00		0	\$
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$
Total			16	\$1,532,202.48	100%	0	\$0.00		0	\$
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$
Total			84	\$10,948,230.31	100%	0	\$0.00		0	\$
31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$
Total			82	\$13,281,944.28	100%	0	\$0.00		0	\$
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$
Total			12	\$2,780,251.82	100%	0	\$0.00		0	\$
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$
Total			27	\$5,793,322.80	100%	0	\$0.00		0	\$
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$
Total			16	\$1,033,868.96	100%	0	\$0.00		0	\$
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0	\$
Total			14	\$1,416,405.95	100%	0	\$0.00		0	\$
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$
Total			36	\$4,592,906.31	100%	0	\$0.00		0	\$
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$

Total			14	\$2,301,249.02	100%	0	\$0.00		0	\$
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$
Total			14	\$1,323,487.36	100%	0	\$0.00		0	\$
31411YKZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,218,399.38	71.31%	0	\$0.00	NA	0	\$
Total			14	\$4,513,000.61	100%	0	\$0.00		0	\$
31411YL27		COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$
Total			96	\$25,030,095.00	100%	0	\$0.00		0	\$
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$
Total			68	\$6,595,433.19	100%	0	\$0.00		0	\$
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$
Total			183	\$28,861,197.47	100%	0	\$0.00		0	\$
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$
Total			33	\$3,258,276.72	100%	0	\$0.00		0	\$
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$
Total			280	\$36,569,677.51	100%	0	\$0.00		0	\$
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$
Total			50	\$3,520,305.39	100%	0	\$0.00		0	\$
31411YL92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0	\$
Total			32	\$7,340,334.93	100%	0	\$0.00		0	\$

31411YLB7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$
Total		7	\$963,676.21	100%	0	\$0.00		0	\$
31411YLC5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$
Total		7	\$1,224,765.50	100%	0	\$0.00		0	\$
31411YLD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$
Total		57	\$11,354,023.33	100%	0	\$0.00		0	\$
31411YLF8	Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0	\$
Total		1	\$182,975.61	100%	0	\$0.00		0	\$
31411YLG6	COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0	\$
Total		1	\$249,122.27	100%	0	\$0.00		0	\$
31411YLH4	Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0	\$
Total		1	\$194,447.51	100%	0	\$0.00		0	\$
31411YLK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$
Total		64	\$9,133,470.38	100%	0	\$0.00		0	\$
31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$
Total		21	\$1,457,773.04	100%	0	\$0.00		0	\$
31411YLM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0	\$
Total		39	\$3,860,357.96	100%	0	\$0.00		0	\$
31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$
Total		28	\$3,334,862.85	100%	0	\$0.00		0	\$

31411YLP6	COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0	\$
Total		37	\$5,127,041.38	100%	0	\$0.00		0	\$
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0	\$
Total		54	\$9,893,505.39	100%	0	\$0.00		0	\$
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$
Total		42	\$2,734,468.86	100%	0	\$0.00		0	\$
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$
Total		35	\$3,439,037.03	100%	0	\$0.00		0	\$
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$
Total		32	\$4,277,205.05	100%	0	\$0.00		0	\$
31411YLU5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$
Total		25	\$4,617,083.65	100%	0	\$0.00		0	\$
31411YLV3	COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$
Total		18	\$1,181,983.87	100%	0	\$0.00		0	\$
31411Y LX9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,400.00	9.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,369,139.87	90.7%	0	\$0.00	NA	0	\$
Total		13	\$1,509,539.87	100%	0	\$0.00		0	\$
31411YLY7	COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$
Total		110	\$25,011,572.28	100%	0	\$0.00		0	\$
31411YLZ4	COUNTRYWIDE HOME	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$
Total			99	\$20,001,584.08	100%	0	\$0.00		0	\$
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$
Total			14	\$1,851,548.26	100%	0	\$0.00		0	\$
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$
Total			66	\$8,732,862.55	100%	0	\$0.00		0	\$
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$
Total			24	\$2,816,737.54	100%	0	\$0.00		0	\$
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$
Total			71	\$16,652,385.24	100%	0	\$0.00		0	\$
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$
Total			123	\$15,925,262.12	100%	0	\$0.00		0	\$
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$
Total			53	\$3,623,420.97	100%	0	\$0.00		0	\$
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$
Total			90	\$8,881,661.54	100%	0	\$0.00		0	\$
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	\$
Total			15	\$4,862,315.08	100%	0	\$0.00		0	\$
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	\$
Total			24	\$5,255,415.06	100%	0	\$0.00		0	\$
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$
Total			65	\$4,244,245.18	100%	0	\$0.00		0	\$
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	\$
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	\$
Total			107	\$27,535,362.16	100%	0	\$0.00		0	\$
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0	\$
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0	\$
Total			1,103	\$285,296,859.22	100%	0	\$0.00		0	\$
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0	\$
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0	\$
Total			295	\$69,577,964.33	100%	0	\$0.00		0	\$
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$
Total			40	\$7,407,444.75	100%	0	\$0.00		0	\$
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$
Total			142	\$26,174,960.34	100%	0	\$0.00		0	\$
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$
Total			76	\$9,323,563.39	100%	0	\$0.00		0	\$
31411YMV2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,116.32	8.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,445,461.09	91.98%	0	\$0.00	NA	0	\$
Total			15	\$1,571,577.41	100%	0	\$0.00		0	\$
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$

Total			26	\$4,194,823.82	100%	0	\$0.00		0	\$
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$
Total			46	\$5,939,986.62	100%	0	\$0.00		0	\$
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$
Total			44	\$4,351,332.88	100%	0	\$0.00		0	\$
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$
Total			16	\$1,115,984.79	100%	0	\$0.00		0	\$
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$
Total			95	\$6,284,120.13	100%	0	\$0.00		0	\$
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$
Total			114	\$11,260,152.69	100%	0	\$0.00		0	\$
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$
Total			39	\$10,346,228.03	100%	0	\$0.00		0	\$
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0	\$
Total			26	\$5,251,809.53	100%	0	\$0.00		0	\$
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$
Total			157	\$9,698,068.64	100%	0	\$0.00		0	\$
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$
Total			193	\$46,062,759.42	100%	0	\$0.00		0	\$

31411YN90	COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$
	Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$
Total		1,940	\$487,064,918.04	100%	0	\$0.00		0	\$
31411YNB5	Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0	\$
Total		4	\$739,879.74	100%	0	\$0.00		0	\$
31411YNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0	\$
Total		6	\$1,257,492.87	100%	0	\$0.00		0	\$
31411YNG4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0	\$
Total		14	\$1,322,631.85	100%	0	\$0.00		0	\$
31411YNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	\$
Total		8	\$710,478.38	100%	0	\$0.00		0	\$
31411YNJ8	Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,532,376.38	100%	0	\$0.00		0	\$
31411YNK5	COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0	\$
Total		34	\$4,408,917.52	100%	0	\$0.00		0	\$
31411YNL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$
Total		46	\$4,507,648.95	100%	0	\$0.00		0	\$
31411YNM1	COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$
Total		57	\$3,014,169.93	100%	0	\$0.00		0	\$
31411YNN9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$
	Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	\$
Total		232	\$39,275,550.08	100%	0	\$0.00		0	\$

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31411YNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$
Total		129	\$29,762,029.70	100%	0	\$0.00		0	\$
31411YNT6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$
Total		91	\$8,958,665.23	100%	0	\$0.00		0	\$
31411YNU3	COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$
Total		649	\$84,937,325.55	100%	0	\$0.00		0	\$
31411YNV1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$
Total		144	\$10,303,994.36	100%	0	\$0.00		0	\$
31411YNW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$
Total		44	\$4,322,511.74	100%	0	\$0.00		0	\$
31411YNX7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$
Total		73	\$15,976,956.80	100%	0	\$0.00		0	\$
31411YNY5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0	\$
Total		106	\$23,313,149.49	100%	0	\$0.00		0	\$
31411YNZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$
Total		184	\$23,930,265.21	100%	0	\$0.00		0	\$
31411YP23	COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$
	Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$
Total		264	\$56,544,040.32	100%	0	\$0.00		0	\$

31411YP31		COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$
Total			290	\$38,130,465.33	100%	0	\$0.00		0	\$
31411YP56		COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$
Total			867	\$113,868,198.34	100%	0	\$0.00		0	\$
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$
Total			216	\$15,258,341.96	100%	0	\$0.00		0	\$
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$
Total			245	\$31,726,441.59	100%	0	\$0.00		0	\$
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$
Total			102	\$7,113,137.83	100%	0	\$0.00		0	\$
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$
Total			181	\$17,714,772.16	100%	0	\$0.00		0	\$
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$
Total			482	\$114,753,898.85	100%	0	\$0.00		0	\$
31411YPE7		COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$
Total			391	\$100,008,907.87	100%	0	\$0.00		0	\$
31411YPF4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$
Total			83	\$25,003,750.67	100%	0	\$0.00		0	\$
31411YPG2		Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0	\$

Total			8	\$1,301,980.22	100%	0	\$0.00		0	\$
31411YPH0		COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$
Total			17	\$1,988,378.38	100%	0	\$0.00		0	\$
31411YPJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$
Total			16	\$1,355,694.17	100%	0	\$0.00		0	\$
31411YPL1		COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0	\$
Total			9	\$1,590,733.22	100%	0	\$0.00		0	\$
31411YPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$
Total			9	\$1,284,282.66	100%	0	\$0.00		0	\$
31411YPN7		COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$
Total			14	\$1,012,700.87	100%	0	\$0.00		0	\$
31411YPT4		Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0	\$
Total			3	\$784,309.40	100%	0	\$0.00		0	\$
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$
Total			4	\$822,636.99	100%	0	\$0.00		0	\$
31411YPX5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$
Total			73	\$7,115,653.67	100%	0	\$0.00		0	\$
31411YPY3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	\$
Total			147	\$30,743,923.97	100%	0	\$0.00		0	\$
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0	\$

Total			32	\$4,161,587.16	100%	0	\$0.00		0	\$
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0	\$
Total			24	\$2,311,428.29	100%	0	\$0.00		0	\$
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0	\$
Total			49	\$2,933,916.07	100%	0	\$0.00		0	\$
31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0	\$
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0	\$
Total			330	\$55,813,714.47	100%	0	\$0.00		0	\$
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0	\$
Total			211	\$48,573,504.60	100%	0	\$0.00		0	\$
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0	\$
		Unavailable	1,853	\$474,427,253.60	68.02%	1	\$340,568.79	NA	0	\$
Total			2,744	\$697,472,734.17	100%	1	\$340,568.79		0	\$
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0	\$
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0	\$
Total			693	\$161,967,293.55	100%	0	\$0.00		0	\$
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	\$
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0	\$
Total			130	\$28,201,001.44	100%	0	\$0.00		0	\$
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0	\$
Total			131	\$27,721,070.60	100%	0	\$0.00		0	\$
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0	\$
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0	\$
Total			146	\$33,566,116.58	100%	0	\$0.00		0	\$

31411YQP1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$
Total		63	\$19,010,965.61	100%	0	\$0.00		0	\$
31411YQQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$
Total		86	\$24,133,144.00	100%	0	\$0.00		0	\$
31411YQS5	COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0	\$
Total		8	\$1,564,564.54	100%	0	\$0.00		0	\$
31411YQT3	COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$
Total		17	\$2,341,130.92	100%	0	\$0.00		0	\$
31411YQU0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$
Total		9	\$1,107,921.37	100%	0	\$0.00		0	\$
31411YQW6	COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$
Total		10	\$1,122,069.46	100%	0	\$0.00		0	\$
31411YQY2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$
Total		14	\$1,161,467.53	100%	0	\$0.00		0	\$
31411YQZ9	Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0	\$
Total		3	\$580,691.21	100%	0	\$0.00		0	\$
31411YR21	Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0	\$
Total		3	\$237,941.16	100%	0	\$0.00		0	\$
31411YR39	Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0	\$
Total		2	\$232,524.75	100%	0	\$0.00		0	\$
31411YR47	Unavailable	2	\$211,491.74	100%	0	\$0.00	NA	0	\$

Total			2	\$211,491.74	100%	0	\$0.00		0	\$
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$
Total			17	\$2,780,334.21	100%	0	\$0.00		0	\$
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0	\$
Total			94	\$9,322,220.99	100%	0	\$0.00		0	\$
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0	\$
Total			104	\$10,230,816.97	100%	0	\$0.00		0	\$
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0	\$
Total			201	\$12,590,170.30	100%	0	\$0.00		0	\$
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0	\$
Total			193	\$25,196,397.23	100%	0	\$0.00		0	\$
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0	\$
Total			106	\$7,392,754.07	100%	0	\$0.00		0	\$
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0	\$
Total			30	\$1,982,599.77	100%	0	\$0.00		0	\$
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$
Total			63	\$13,710,841.64	100%	0	\$0.00		0	\$
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$
Total			22	\$2,119,775.50	100%	0	\$0.00		0	\$

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31411YRR6	COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$
Total		515	\$126,663,827.49	100%	0	\$0.00		0	\$
31411YRS4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$
	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$
Total		244	\$54,692,517.83	100%	0	\$0.00		0	\$
31411YRT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$
Total		39	\$7,237,392.72	100%	0	\$0.00		0	\$
31411YRU9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$
Total		81	\$20,016,919.15	100%	0	\$0.00		0	\$
31411YRV7	COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$
Total		114	\$30,029,473.92	100%	0	\$0.00		0	\$
31411YRW5	COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$
Total		155	\$40,023,561.00	100%	0	\$0.00		0	\$
31411YRX3	COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$
Total		213	\$49,918,710.60	100%	0	\$0.00		0	\$
31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$
Total		3	\$293,215.35	100%	0	\$0.00		0	\$
31411YRZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$
Total		2	\$239,762.99	100%	0	\$0.00		0	\$
31411YS20	COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0	\$
Total			11	\$2,460,601.71	100%	0	\$0.00		0	\$
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$
Total			953	\$246,182,396.55	100%	0	\$0.00		0	\$
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$
Total			227	\$53,496,753.34	100%	0	\$0.00		0	\$
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$
Total			110	\$25,000,635.84	100%	0	\$0.00		0	\$
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$
Total			14	\$2,338,825.43	100%	0	\$0.00		0	\$
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$
Total			80	\$20,000,748.71	100%	0	\$0.00		0	\$
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$
Total			114	\$20,909,796.29	100%	0	\$0.00		0	\$
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$
Total			65	\$3,834,167.26	100%	0	\$0.00		0	\$
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$
Total			172	\$29,780,725.51	100%	0	\$0.00		0	\$
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$

Total			342	\$85,231,160.85	100%	0	\$0.00		0	\$
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$
Total			406	\$53,245,727.19	100%	0	\$0.00		0	\$
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$
Total			22	\$1,500,896.93	100%	0	\$0.00		0	\$
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$
Total			144	\$14,202,535.19	100%	0	\$0.00		0	\$
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,657,508.13	66.45%	1	\$129,720.35	NA	0	\$
Total			274	\$35,602,899.68	100%	1	\$129,720.35		0	\$
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0	\$
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0	\$
Total			278	\$18,003,012.30	100%	0	\$0.00		0	\$
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0	\$
Total			15	\$3,635,296.90	100%	0	\$0.00		0	\$
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$
Total			40	\$3,940,086.78	100%	0	\$0.00		0	\$
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0	\$
Total			51	\$9,411,813.06	100%	0	\$0.00		0	\$
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$
Total			1,030	\$265,535,987.52	100%	0	\$0.00		0	\$

31411YSR5	COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$
	Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$
Total		308	\$73,792,701.33	100%	0	\$0.00		0	\$
31411YSS3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$
Total		7	\$1,075,348.72	100%	0	\$0.00		0	\$
31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$
Total		79	\$20,034,278.76	100%	0	\$0.00		0	\$
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$
Total		138	\$25,675,159.10	100%	0	\$0.00		0	\$
31411YSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$
Total		31	\$4,056,062.02	100%	0	\$0.00		0	\$
31411YSW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0	\$
Total		50	\$9,022,054.23	100%	0	\$0.00		0	\$
31411YSY0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$
Total		82	\$5,194,998.05	100%	0	\$0.00		0	\$
31411YSZ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$
Total		58	\$5,670,372.06	100%	0	\$0.00		0	\$
31411YT86	COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$
	Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$
Total		93	\$19,363,265.16	100%	0	\$0.00		0	\$

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31411YT94		COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$
Total			120	\$11,723,316.75	100%	0	\$0.00		0	\$
31411YTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0	\$
Total			11	\$1,837,251.00	100%	0	\$0.00		0	\$
31411YTC7		COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$
Total			209	\$29,213,338.06	100%	0	\$0.00		0	\$
31411YTE3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$
Total			142	\$34,210,978.36	100%	0	\$0.00		0	\$
31411YTG8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$
Total			203	\$26,525,984.31	100%	0	\$0.00		0	\$
31411YTH6		COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$
Total			148	\$14,644,786.15	100%	0	\$0.00		0	\$
31411YTJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$
Total			122	\$15,898,619.84	100%	0	\$0.00		0	\$
31411YTK9		COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$
Total			29	\$2,811,446.63	100%	0	\$0.00		0	\$
31411YTL7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$
Total			212	\$36,763,893.54	100%	0	\$0.00		0	\$
31411YTN3		COUNTRYWIDE HOME	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$
Total			152	\$35,686,626.63	100%	0	\$0.00		0	\$
31411YTQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$
Total			74	\$15,127,541.58	100%	0	\$0.00		0	\$
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	\$
Total			109	\$7,349,257.93	100%	0	\$0.00		0	\$
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	\$
Total			17	\$3,728,501.07	100%	0	\$0.00		0	\$
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0	\$
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0	\$
Total			925	\$234,605,064.20	100%	0	\$0.00		0	\$
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0	\$
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0	\$
Total			340	\$80,187,222.32	100%	0	\$0.00		0	\$
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0	\$
Total			53	\$9,147,920.90	100%	0	\$0.00		0	\$
31411YTZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,515.44	61.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,636.15	38.41%	0	\$0.00	NA	0	\$
Total			2	\$215,151.59	100%	0	\$0.00		0	\$
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0	\$
Total			57	\$10,829,840.71	100%	0	\$0.00		0	\$
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	\$
Total			103	\$23,015,416.64	100%	0	\$0.00		0	\$
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	\$
		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	\$
Total			976	\$240,909,769.82	100%	0	\$0.00		0	\$
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$
Total			422	\$100,112,400.00	100%	0	\$0.00		0	\$
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$
Total			35	\$7,006,135.83	100%	0	\$0.00		0	\$
31411YUA9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,327.71	51.25%	0	\$0.00	NA	0	\$
Total			15	\$1,815,199.29	100%	0	\$0.00		0	\$
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$
Total			62	\$11,894,704.88	100%	0	\$0.00		0	\$
31411YUD3		COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00	NA	0	\$
Total			7	\$1,120,370.65	100%	0	\$0.00		0	\$
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$
Total			101	\$22,898,893.05	100%	0	\$0.00		0	\$
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$
Total			997	\$252,725,043.09	100%	0	\$0.00		0	\$
31411YUG6		COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$

Total			52	\$11,838,893.60	100%	0	\$0.00		0	\$
31411YUK7		COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$
Total			108	\$30,032,517.61	100%	0	\$0.00		0	\$
31411YUL5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$
Total			100	\$25,028,872.73	100%	0	\$0.00		0	\$
31411YUM3		COUNTRYWIDE HOME LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$
Total			90	\$25,036,990.24	100%	0	\$0.00		0	\$
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$
Total			54	\$5,325,001.38	100%	0	\$0.00		0	\$
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$
Total			27	\$1,924,630.89	100%	0	\$0.00		0	\$
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$
Total			175	\$19,975,037.68	100%	0	\$0.00		0	\$
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$
Total			79	\$22,856,195.19	100%	0	\$0.00		0	\$
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$
Total			35	\$2,597,209.50	100%	0	\$0.00		0	\$
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$
Total			363	\$47,578,117.36	100%	0	\$0.00		0	\$

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31411YUX9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	\$
Total		36	\$7,779,631.85	100%	0	\$0.00		0	\$
31411YUY7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$
	Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$
Total		204	\$34,588,508.02	100%	0	\$0.00		0	\$
31411YV59	COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$
Total		116	\$21,765,383.16	100%	0	\$0.00		0	\$
31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0	\$
Total		93	\$21,962,448.00	100%	0	\$0.00		0	\$
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$
Total		13	\$1,241,639.00	100%	0	\$0.00		0	\$
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$
Total		12	\$1,210,650.00	100%	0	\$0.00		0	\$
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	\$
Total		181	\$50,008,690.29	100%	0	\$0.00		0	\$
31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$
Total		185	\$50,001,666.96	100%	0	\$0.00		0	\$
31411YVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$
	Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$
Total		277	\$68,093,142.81	100%	0	\$0.00		0	\$
31411YVH3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$

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		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$
Total			182	\$42,055,369.00	100%	0	\$0.00		0	\$
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$
Total			44	\$8,358,675.03	100%	0	\$0.00		0	\$
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$
Total			34	\$3,440,403.36	100%	0	\$0.00		0	\$
31411YVN0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$
Total			191	\$25,543,813.26	100%	0	\$0.00		0	\$
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$
Total			113	\$10,969,576.82	100%	0	\$0.00		0	\$
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$
Total			166	\$21,996,764.70	100%	0	\$0.00		0	\$
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$
Total			58	\$3,999,512.65	100%	0	\$0.00		0	\$
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$
Total			40	\$7,716,481.54	100%	0	\$0.00		0	\$
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$
Total			38	\$4,908,463.68	100%	0	\$0.00		0	\$
31411YVV2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0	\$

Total			14	\$4,129,349.00	100%	0	\$0.00		0	\$
31411YVW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$
Total			18	\$3,763,709.33	100%	0	\$0.00		0	\$
31411YVX8		COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$
Total			11	\$2,113,632.00	100%	0	\$0.00		0	\$
31411YVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$
Total			21	\$2,374,500.00	100%	0	\$0.00		0	\$
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0	\$
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$
Total			10	\$1,850,360.68	100%	0	\$0.00		0	\$
31411YW41		COUNTRYWIDE HOME LOANS, INC.	1	\$199,392.82	9.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,953,352.09	90.74%	0	\$0.00	NA	0	\$
Total			9	\$2,152,744.91	100%	0	\$0.00		0	\$
31411YW66		COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$
Total			13	\$1,565,977.44	100%	0	\$0.00		0	\$
31411YW74		COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$
Total			552	\$131,047,173.87	100%	0	\$0.00		0	\$
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$
Total			50	\$6,571,504.33	100%	0	\$0.00		0	\$

31411YW90	COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$
Total		21	\$2,119,513.13	100%	0	\$0.00		0	\$
31411YWA7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$
Total		43	\$5,531,353.54	100%	0	\$0.00		0	\$
31411YWB5	COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$
Total		20	\$2,577,470.00	100%	0	\$0.00		0	\$
31411YWC3	COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0	\$
Total		15	\$1,484,051.00	100%	0	\$0.00		0	\$
31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$
Total		21	\$2,438,434.96	100%	0	\$0.00		0	\$
31411YWH2	COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0	\$
Total		7	\$449,223.57	100%	0	\$0.00		0	\$
31411YWJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0	\$
Total		1	\$168,984.03	100%	0	\$0.00		0	\$
31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$
Total		7	\$1,066,161.36	100%	0	\$0.00		0	\$
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$
Total		4	\$827,742.97	100%	0	\$0.00		0	\$
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$
Total		7	\$1,254,743.11	100%	0	\$0.00		0	\$

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31411YWQ2		Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$
Total			4	\$791,758.73	100%	0	\$0.00		0	\$
31411YWS8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0	\$
Total			7	\$1,026,020.48	100%	0	\$0.00		0	\$
31411YWV1		COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$
Total			8	\$1,120,449.43	100%	0	\$0.00		0	\$
31411YWW9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0	\$
Total			1	\$195,150.17	100%	0	\$0.00		0	\$
31411YWX7		Unavailable	2	\$375,196.86	100%	0	\$0.00	NA	0	\$
Total			2	\$375,196.86	100%	0	\$0.00		0	\$
31411YWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$
Total			23	\$3,331,490.13	100%	0	\$0.00		0	\$
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$
Total			12	\$2,242,585.75	100%	0	\$0.00		0	\$
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$
Total			54	\$12,430,037.27	100%	0	\$0.00		0	\$
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$
Total			81	\$10,423,642.53	100%	0	\$0.00		0	\$
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$
Total			74	\$7,222,512.25	100%	0	\$0.00		0	\$
31411YXD0			3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$
Total			13	\$4,314,956.40	100%	0	\$0.00		0	\$
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,657,008.00	100%	0	\$0.00		0	\$
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$
Total			858	\$216,157,618.41	100%	0	\$0.00		0	\$
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$
Total			161	\$46,852,838.78	100%	0	\$0.00		0	\$
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$
Total			99	\$25,009,165.28	100%	0	\$0.00		0	\$
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$
Total			4	\$503,730.52	100%	0	\$0.00		0	\$
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$
Total			33	\$5,008,255.45	100%	0	\$0.00		0	\$
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$
Total			11	\$1,681,426.28	100%	0	\$0.00		0	\$
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$
Total			18	\$2,149,975.46	100%	0	\$0.00		0	\$
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$
Total			14	\$2,990,400.00	100%	0	\$0.00		0	\$

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31411YXR9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,395,025.05	67.87%	1	\$196,940.57	NA	0	\$
Total		43	\$9,422,853.09	100%	1	\$196,940.57		0	\$
31411YXS7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,447,195.74	8.41%	0	\$0.00	NA	0	\$
	Unavailable	146	\$37,546,326.30	91.59%	0	\$0.00	NA	0	\$
Total		163	\$40,993,522.04	100%	0	\$0.00		0	\$
31411YXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$
Total		15	\$1,009,974.39	100%	0	\$0.00		0	\$
31411YXW8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	\$
Total		152	\$26,372,054.46	100%	0	\$0.00		0	\$
31411YXX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0	\$
Total		68	\$9,094,728.90	100%	0	\$0.00		0	\$
31411YXY4	COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	\$
Total		17	\$1,691,110.00	100%	0	\$0.00		0	\$
31411YXZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0	\$
Total		74	\$16,129,528.40	100%	0	\$0.00		0	\$
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0	\$
Total		24	\$4,960,147.01	100%	0	\$0.00		0	\$
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$
Total		36	\$5,043,261.90	100%	0	\$0.00		0	\$
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$
Total		36	\$4,984,684.80	100%	0	\$0.00		0	\$

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31412A2E3	SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0	\$
Total		5	\$1,434,298.17	100%	0	\$0.00		0	\$
31412A2F0	SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$
Total		12	\$2,782,459.18	100%	0	\$0.00		0	\$
31412A2G8	SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$
Total		32	\$6,127,341.54	100%	0	\$0.00		0	\$
31412A2H6	SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$
Total		48	\$13,377,630.15	100%	0	\$0.00		0	\$
31412AB29	Unavailable	12	\$1,138,634.97	100%	0	\$0.00	NA	0	\$
Total		12	\$1,138,634.97	100%	0	\$0.00		0	\$
31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$
Total		73	\$17,480,983.89	100%	0	\$0.00		0	\$
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$
Total		64	\$18,067,659.21	100%	0	\$0.00		0	\$
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$
Total		294	\$80,245,668.57	100%	0	\$0.00		0	\$
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$
Total		246	\$66,072,987.83	100%	0	\$0.00		0	\$
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$
Total		58	\$15,207,547.07	100%	0	\$0.00		0	\$
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$

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Total			39	\$8,517,360.59	100%	0	\$0.00		0	\$
31412ABJ2	Unavailable		8	\$1,515,250.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,515,250.48	100%	0	\$0.00		0	\$
31412ABK9	Unavailable		12	\$1,760,672.41	100%	0	\$0.00	NA	0	\$
Total			12	\$1,760,672.41	100%	0	\$0.00		0	\$
31412ABL7	INDYMAC BANK, FSB		3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$
	Unavailable		38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$
Total			41	\$10,475,072.10	100%	0	\$0.00		0	\$
31412ABM5	INDYMAC BANK, FSB		1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable		38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$
Total			39	\$11,835,191.05	100%	0	\$0.00		0	\$
31412ABN3	INDYMAC BANK, FSB		4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$
Total			51	\$6,582,636.83	100%	0	\$0.00		0	\$
31412ABP8	Unavailable		26	\$3,454,271.41	100%	0	\$0.00	NA	0	\$
Total			26	\$3,454,271.41	100%	0	\$0.00		0	\$
31412ABQ6	INDYMAC BANK, FSB		4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable		96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$
Total			100	\$29,430,901.62	100%	0	\$0.00		0	\$
31412ABR4	INDYMAC BANK, FSB		2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable		172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$
Total			174	\$47,140,532.86	100%	0	\$0.00		0	\$
31412ABS2	Unavailable		49	\$12,174,673.34	100%	0	\$0.00	NA	0	\$
Total			49	\$12,174,673.34	100%	0	\$0.00		0	\$
31412ABT0	Unavailable		33	\$6,868,789.24	100%	0	\$0.00	NA	0	\$
Total			33	\$6,868,789.24	100%	0	\$0.00		0	\$
31412ABV5	INDYMAC BANK, FSB		1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$
Total			29	\$2,039,486.33	100%	0	\$0.00		0	\$
31412ABW3	Unavailable		16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,017,903.88	100%	0	\$0.00		0	\$
31412ABX1	Unavailable		19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$

Total			19	\$1,196,391.14	100%	0	\$0.00		0	\$
31412ABY9	INDYMAC BANK, FSB		3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$
Total			31	\$3,070,102.29	100%	0	\$0.00		0	\$
31412ABZ6	INDYMAC BANK, FSB		1	\$99,921.03	9.22%	0	\$0.00	NA	0	\$
	Unavailable		10	\$983,243.70	90.78%	0	\$0.00	NA	0	\$
Total			11	\$1,083,164.73	100%	0	\$0.00		0	\$
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$
	Unavailable		221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$
Total			232	\$57,638,397.68	100%	0	\$0.00		0	\$
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$
	Unavailable		251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$
Total			257	\$61,708,368.87	100%	0	\$0.00		0	\$
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$
	Unavailable		243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$
Total			248	\$64,057,764.95	100%	0	\$0.00		0	\$
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$224,000.00	1%	0	\$0.00	NA	0	\$
	Unavailable		118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$
Total			119	\$22,384,669.09	100%	0	\$0.00		0	\$
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable		136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$
Total			139	\$31,364,263.61	100%	0	\$0.00		0	\$
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$
	Unavailable		181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$
Total			190	\$24,669,627.86	100%	0	\$0.00		0	\$
31412AEA8			4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$
Total		108	\$27,837,627.00	100%	0	\$0.00		0	\$
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$
Total		104	\$29,102,888.34	100%	0	\$0.00		0	\$
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$
Total		53	\$11,801,794.47	100%	0	\$0.00		0	\$
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$
Total		37	\$9,629,380.40	100%	0	\$0.00		0	\$
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$
Total		47	\$13,308,320.57	100%	0	\$0.00		0	\$
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$
Total		92	\$23,217,424.04	100%	0	\$0.00		0	\$
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$
Total		73	\$18,596,883.17	100%	0	\$0.00		0	\$
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	\$
Total		53	\$12,453,880.00	100%	0	\$0.00		0	\$
31412AEL4	FLAGSTAR CAPITAL MARKETS	2	\$608,500.00	4.86%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0	\$
Total			52	\$12,520,035.00	100%	0	\$0.00		0	\$
31412AEM2		Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$
Total			94	\$21,458,070.44	100%	0	\$0.00		0	\$
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$
Total			139	\$29,527,334.08	100%	0	\$0.00		0	\$
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$
		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$
Total			95	\$21,109,254.05	100%	0	\$0.00		0	\$
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$
Total			63	\$13,072,081.29	100%	0	\$0.00		0	\$
31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$
Total			53	\$10,373,126.56	100%	0	\$0.00		0	\$
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$
Total			56	\$13,273,448.13	100%	0	\$0.00		0	\$
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,629,823.67	100%	0	\$0.00		0	\$
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$
Total			39	\$6,036,290.84	100%	0	\$0.00		0	\$
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$
Total			89	\$15,393,391.59	100%	0	\$0.00		0	\$
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$
Total			62	\$13,453,551.86	100%	0	\$0.00		0	\$
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$
Total			77	\$16,138,057.31	100%	0	\$0.00		0	\$
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$
Total			133	\$32,682,822.42	100%	0	\$0.00		0	\$
31412AFK5		Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA	0	\$
Total			16	\$3,359,091.54	100%	0	\$0.00		0	\$
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0	\$
Total			27	\$6,317,663.54	100%	0	\$0.00		0	\$
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$
Total			13	\$2,130,623.70	100%	0	\$0.00		0	\$
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$
Total			85	\$10,913,320.17	100%	0	\$0.00		0	\$
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0	\$
Total			53	\$11,820,839.94	100%	0	\$0.00		0	\$
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$
Total			43	\$2,292,419.94	100%	0	\$0.00		0	\$
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0	\$
Total			14	\$1,330,053.98	100%	0	\$0.00		0	\$
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$
Total			52	\$6,776,349.14	100%	0	\$0.00		0	\$
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$

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Total			52	\$6,881,042.56	100%	0	\$0.00		0	\$
31412AJ21	Unavailable		17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$
Total			17	\$1,150,807.63	100%	0	\$0.00		0	\$
31412AJ39	Unavailable		11	\$1,093,888.12	100%	0	\$0.00	NA	0	\$
Total			11	\$1,093,888.12	100%	0	\$0.00		0	\$
31412AJ47	Unavailable		20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$
Total			20	\$4,495,903.46	100%	0	\$0.00		0	\$
31412AJ62	Unavailable		6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$
Total			6	\$1,055,041.61	100%	0	\$0.00		0	\$
31412AJ70	Unavailable		16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$
Total			16	\$1,031,106.09	100%	0	\$0.00		0	\$
31412AJ88	Unavailable		15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$
Total			15	\$3,455,080.50	100%	0	\$0.00		0	\$
31412AJF2	NATIONAL CITY MORTGAGE COMPANY		20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$
Total			30	\$4,365,460.30	100%	0	\$0.00		0	\$
31412AJG0	NATIONAL CITY MORTGAGE COMPANY		23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$
Total			33	\$5,101,461.95	100%	0	\$0.00		0	\$
31412AJN5	NATIONAL CITY MORTGAGE COMPANY		12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$
Total			24	\$4,209,832.09	100%	0	\$0.00		0	\$
31412AJP0	NATIONAL CITY MORTGAGE COMPANY		24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$
Total			35	\$5,628,669.32	100%	0	\$0.00		0	\$
31412AJW5	Unavailable		27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$
Total			27	\$6,160,024.69	100%	0	\$0.00		0	\$
31412AJX3	Unavailable		20	\$3,971,383.05	100%	0	\$0.00	NA	0	\$
Total			20	\$3,971,383.05	100%	0	\$0.00		0	\$

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31412AK29	Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,762,018.28	100%	0	\$0.00		0	\$
31412AK37	Unavailable	17	\$3,495,155.61	100%	0	\$0.00	NA	0	\$
Total		17	\$3,495,155.61	100%	0	\$0.00		0	\$
31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$
Total		11	\$1,068,910.55	100%	0	\$0.00		0	\$
31412AK78	Unavailable	18	\$3,858,514.39	100%	0	\$0.00	NA	0	\$
Total		18	\$3,858,514.39	100%	0	\$0.00		0	\$
31412AK86	Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0	\$
Total		16	\$3,212,215.41	100%	0	\$0.00		0	\$
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,042,119.00	100%	0	\$0.00		0	\$
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$
Total		24	\$5,254,505.17	100%	0	\$0.00		0	\$
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$
Total		15	\$2,892,382.67	100%	0	\$0.00		0	\$
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$
Total		16	\$1,078,378.22	100%	0	\$0.00		0	\$
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$
Total		18	\$3,436,551.61	100%	0	\$0.00		0	\$
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$
Total		14	\$1,798,279.92	100%	0	\$0.00		0	\$
31412AKJ2	Unavailable	12	\$1,126,580.51	100%	0	\$0.00	NA	0	\$
Total		12	\$1,126,580.51	100%	0	\$0.00		0	\$
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$
Total		12	\$2,348,645.12	100%	0	\$0.00		0	\$
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$
Total		11	\$2,975,812.79	100%	0	\$0.00		0	\$
31412AKP8	Unavailable	15	\$3,331,421.12	100%	0	\$0.00	NA	0	\$
Total		15	\$3,331,421.12	100%	0	\$0.00		0	\$

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31412AKQ6		Unavailable	8	\$1,844,233.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,844,233.00	100%	0	\$0.00		0	\$
31412AKS2		Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$
Total			18	\$1,041,205.61	100%	0	\$0.00		0	\$
31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$
Total			10	\$1,163,532.06	100%	0	\$0.00		0	\$
31412AKZ6		Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$
Total			12	\$2,311,804.39	100%	0	\$0.00		0	\$
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$
Total			6	\$1,067,500.00	100%	0	\$0.00		0	\$
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$
Total			21	\$2,564,646.13	100%	0	\$0.00		0	\$
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$
		Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$
Total			183	\$50,185,087.37	100%	0	\$0.00		0	\$
31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$
Total			138	\$35,015,460.30	100%	0	\$0.00		0	\$
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$
Total			77	\$5,119,191.48	100%	0	\$0.00		0	\$
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$
Total			83	\$8,321,447.43	100%	0	\$0.00		0	\$
31412ALN2		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,900.00	30.57%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA	0	\$
Total			5	\$1,334,525.00	100%	0	\$0.00		0	\$
31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$
		Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$
Total			202	\$50,118,186.50	100%	0	\$0.00		0	\$
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$
Total			41	\$9,464,492.00	100%	0	\$0.00		0	\$
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$
Total			18	\$1,155,496.13	100%	0	\$0.00		0	\$
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$
Total			13	\$1,326,501.00	100%	0	\$0.00		0	\$
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$
Total			39	\$5,137,199.56	100%	0	\$0.00		0	\$
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$
Total			16	\$2,648,305.40	100%	0	\$0.00		0	\$
31412ALV4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0	\$
Total			14	\$3,284,424.00	100%	0	\$0.00		0	\$
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$
Total			58	\$10,256,271.26	100%	0	\$0.00		0	\$
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$

Total			25	\$4,126,907.57	100%	0	\$0.00		0	\$
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$
Total			24	\$1,502,438.16	100%	0	\$0.00		0	\$
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$
Total			16	\$1,968,909.49	100%	0	\$0.00		0	\$
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$
Total			4	\$1,009,196.71	100%	0	\$0.00		0	\$
31412AM43		CHASE HOME FINANCE	18	\$3,996,329.90	100%	0	\$0.00	NA	0	\$
Total			18	\$3,996,329.90	100%	0	\$0.00		0	\$
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$
Total			103	\$27,660,249.59	100%	0	\$0.00		0	\$
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$
Total			133	\$30,871,822.89	100%	0	\$0.00		0	\$
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$
Total			28	\$4,412,296.45	100%	0	\$0.00		0	\$
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,970,010.69	100%	0	\$0.00		0	\$
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$
Total			212	\$41,085,515.71	100%	0	\$0.00		0	\$
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$
31412AMQ4		CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,378,008.09	100%	0	\$0.00		0	\$

31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,262,522.39	100%	0	\$0.00		0	\$
31412AMS0	CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$
Total		23	\$1,583,909.35	100%	0	\$0.00		0	\$
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$
Total		34	\$2,372,981.41	100%	0	\$0.00		0	\$
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$
Total		17	\$1,011,608.50	100%	0	\$0.00		0	\$
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$
Total		43	\$4,261,179.56	100%	0	\$0.00		0	\$
31412AMW1	CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$
Total		12	\$1,194,984.81	100%	0	\$0.00		0	\$
31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$
Total		32	\$4,140,562.64	100%	0	\$0.00		0	\$
31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$
Total		32	\$4,156,352.82	100%	0	\$0.00		0	\$
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$
Total		17	\$2,197,504.88	100%	0	\$0.00		0	\$
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$
Total		281	\$63,880,205.05	100%	0	\$0.00		0	\$
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$
Total		30	\$6,164,147.63	100%	0	\$0.00		0	\$
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$

Total			15	\$2,552,059.22	100%	0	\$0.00		0	\$
31412ANE0		CHASE HOME FINANCE	37	\$8,583,717.16	100%	0	\$0.00	NA	0	\$
Total			37	\$8,583,717.16	100%	0	\$0.00		0	\$
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$
Total			32	\$5,067,972.43	100%	0	\$0.00		0	\$
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$
Total			14	\$3,000,169.83	100%	0	\$0.00		0	\$
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$
Total			27	\$4,000,057.03	100%	0	\$0.00		0	\$
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$
Total			21	\$7,000,521.80	100%	0	\$0.00		0	\$
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$
Total			41	\$2,432,275.54	100%	0	\$0.00		0	\$
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$
Total			15	\$1,488,559.12	100%	0	\$0.00		0	\$
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$
Total			58	\$3,596,457.26	100%	0	\$0.00		0	\$
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$
Total			32	\$3,131,593.30	100%	0	\$0.00		0	\$
31412AQ98		HSBC MORTGAGE	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$
Total			64	\$8,350,323.17	100%	0	\$0.00		0	\$
31412AQK3		CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$
Total			7	\$941,569.16	100%	0	\$0.00		0	\$
31412AQQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$
Total			37	\$9,999,506.12	100%	0	\$0.00		0	\$
31412AQR8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$
Total			34	\$10,000,144.93	100%	0	\$0.00		0	\$
31412AQS6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$
Total			33	\$10,000,835.40	100%	0	\$0.00		0	\$
31412AQT4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$
Total			34	\$10,000,385.47	100%	0	\$0.00		0	\$
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$
Total			25	\$8,000,461.43	100%	0	\$0.00		0	\$
31412AQV9		Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$
Total			41	\$8,999,675.82	100%	0	\$0.00		0	\$
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$
Total			15	\$3,999,752.50	100%	0	\$0.00		0	\$
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$
Total			25	\$7,000,481.93	100%	0	\$0.00		0	\$

31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$
Total		17	\$3,999,849.30	100%	0	\$0.00		0	\$
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	0	\$0.00	NA	0	\$
Total		18	\$4,000,343.04	100%	0	\$0.00		0	\$
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$
Total		9	\$2,500,200.00	100%	0	\$0.00		0	\$
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0	\$
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$
Total		16	\$1,957,450.00	100%	0	\$0.00		0	\$
31412AR63	Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,197,431.25	100%	0	\$0.00		0	\$
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$
Total		10	\$3,200,354.20	100%	0	\$0.00		0	\$
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$
Total		55	\$3,251,813.07	100%	0	\$0.00		0	\$
31412ARB2	Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0	\$
Total		25	\$2,409,782.23	100%	0	\$0.00		0	\$
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$
Total			12	\$3,000,050.92	100%	0	\$0.00		0	\$
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0	\$
Total			14	\$3,699,900.00	100%	0	\$0.00		0	\$
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$
Total			28	\$4,000,001.10	100%	0	\$0.00		0	\$
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$
Total			16	\$4,999,916.04	100%	0	\$0.00		0	\$
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$
Total			18	\$5,000,345.67	100%	0	\$0.00		0	\$
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$
Total			40	\$10,000,733.55	100%	0	\$0.00		0	\$
31412ARL0		Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,204,146.04	100%	0	\$0.00		0	\$
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$
Total			28	\$9,000,368.94	100%	0	\$0.00		0	\$

31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$
Total		34	\$7,000,350.00	100%	0	\$0.00		0	\$
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$
Total		29	\$7,000,352.02	100%	0	\$0.00		0	\$
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$
Total		23	\$5,500,364.69	100%	0	\$0.00		0	\$
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$
Total		20	\$5,000,262.29	100%	0	\$0.00		0	\$
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$
Total		20	\$5,000,430.03	100%	0	\$0.00		0	\$
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$
Total		26	\$3,957,054.81	100%	0	\$0.00		0	\$
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$
Total		10	\$1,049,300.00	100%	0	\$0.00		0	\$
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$
Total		21	\$6,500,500.00	100%	0	\$0.00		0	\$
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$

Total			16	\$3,000,150.00	100%	0	\$0.00		0	\$
31412ARY2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$
Total			21	\$5,000,397.90	100%	0	\$0.00		0	\$
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$
Total			112	\$20,036,217.33	100%	0	\$0.00		0	\$
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$
Total			39	\$5,290,374.71	100%	0	\$0.00		0	\$
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$
Total			97	\$19,542,571.05	100%	0	\$0.00		0	\$
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$
Total			99	\$17,273,588.21	100%	0	\$0.00		0	\$
31412ATV6	Unavailable		44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$
Total			44	\$10,843,755.17	100%	0	\$0.00		0	\$
31412ATW4	GMAC MORTGAGE CORPORATION		10	\$2,835,406.14	100%	0	\$0.00	NA	0	\$
Total			10	\$2,835,406.14	100%	0	\$0.00		0	\$
31412ATY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		13	\$1,463,044.83	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,463,044.83	100%	0	\$0.00		0	\$
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$
Total			52	\$11,592,535.38	100%	0	\$0.00		0	\$
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0	\$
Total			1	\$86,067.14	100%	0	\$0.00		0	\$
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0	\$
Total			2	\$211,534.29	100%	0	\$0.00		0	\$
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0	\$
Total			5	\$817,810.37	100%	0	\$0.00		0	\$
31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,264,404.74	100%	0	\$0.00		0	\$
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0	\$
Total			3	\$245,014.22	100%	0	\$0.00		0	\$
31412AX58		U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0	\$
Total			5	\$495,182.46	100%	0	\$0.00		0	\$
31412AX66		U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0	\$
Total			2	\$198,961.64	100%	0	\$0.00		0	\$
31412AX74		U.S. BANK N.A.	82	\$8,460,436.62	100%	1	\$111,438.21	NA	1	\$111,438.21
Total			82	\$8,460,436.62	100%	1	\$111,438.21		1	\$111,438.21
31412AX82		U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0	\$
Total			2	\$206,765.44	100%	0	\$0.00		0	\$
31412AXB5		U.S. BANK N.A.	20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$
31412AXE9		U.S. BANK N.A.	11	\$1,299,329.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,299,329.90	100%	0	\$0.00		0	\$
31412AXF6		U.S. BANK N.A.	20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$
31412AXJ8		U.S. BANK N.A.	14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$

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31412AXK5		U.S. BANK N.A.	6	\$894,756.99	100%	0	\$0.00	NA	0	\$
Total			6	\$894,756.99	100%	0	\$0.00		0	\$
31412AXN9		U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$
31412AXP4		U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA	0	\$
Total			10	\$879,240.64	100%	0	\$0.00		0	\$
31412AXQ2		U.S. BANK N.A.	26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$
31412AXR0		U.S. BANK N.A.	9	\$759,406.54	100%	0	\$0.00	NA	0	\$
Total			9	\$759,406.54	100%	0	\$0.00		0	\$
31412AXS8		U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA	0	\$
Total			2	\$181,961.34	100%	0	\$0.00		0	\$
31412AXT6		U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$
Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$
31412AXV1		U.S. BANK N.A.	10	\$844,691.31	100%	0	\$0.00	NA	0	\$
Total			10	\$844,691.31	100%	0	\$0.00		0	\$
31412AXX7		U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$
31412AXY5		U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA	0	\$
Total			1	\$54,904.91	100%	0	\$0.00		0	\$
31412AY24		U.S. BANK N.A.	17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$
31412AY32		U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0	\$
Total			11	\$721,623.53	100%	0	\$0.00		0	\$
31412AY40		U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$
31412AY65		U.S. BANK N.A.	13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$
31412AY73		U.S. BANK N.A.	5	\$479,156.79	100%	0	\$0.00	NA	0	\$
Total			5	\$479,156.79	100%	0	\$0.00		0	\$

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31412AYA6		U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$
31412AYC2		U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA	0	\$
Total			4	\$468,726.14	100%	0	\$0.00		0	\$
31412AYD0		U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$
31412AYF5		U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA	0	\$
Total			6	\$706,427.73	100%	0	\$0.00		0	\$
31412AYG3		U.S. BANK N.A.	4	\$568,005.90	100%	0	\$0.00	NA	0	\$
Total			4	\$568,005.90	100%	0	\$0.00		0	\$
31412AYH1		U.S. BANK N.A.	7	\$765,186.92	100%	0	\$0.00	NA	0	\$
Total			7	\$765,186.92	100%	0	\$0.00		0	\$
31412AYJ7		U.S. BANK N.A.	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$
31412AYK4		U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA	0	\$
Total			1	\$79,737.57	100%	0	\$0.00		0	\$
31412AYQ1		U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA	0	\$
Total			9	\$792,769.28	100%	0	\$0.00		0	\$
31412AYR9		U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0	\$
Total			11	\$950,993.22	100%	0	\$0.00		0	\$
31412AYS7		U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0	\$
Total			3	\$368,396.41	100%	0	\$0.00		0	\$
31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$
Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$
31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$

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31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$
Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$
31412AYZ1		U.S. BANK N.A.	7	\$711,827.90	100%	0	\$0.00	NA	0	\$
Total			7	\$711,827.90	100%	0	\$0.00		0	\$
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0	\$
Total			11	\$977,157.69	100%	0	\$0.00		0	\$
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0	\$
Total			1	\$51,850.83	100%	0	\$0.00		0	\$
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0	\$
Total			3	\$199,630.82	100%	0	\$0.00		0	\$
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0	\$
Total			4	\$578,762.51	100%	0	\$0.00		0	\$
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0	\$
Total			4	\$560,300.14	100%	0	\$0.00		0	\$
31412AZP2		U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA	0	\$
Total			5	\$521,398.91	100%	0	\$0.00		0	\$
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0	\$
Total			2	\$132,074.45	100%	0	\$0.00		0	\$
31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$
31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0	\$
Total			5	\$836,068.67	100%	0	\$0.00		0	\$

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31412AZV9	U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0	\$
Total		7	\$828,470.04	100%	0	\$0.00		0	\$
31412AZW7	U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0	\$
Total		5	\$665,964.90	100%	0	\$0.00		0	\$
31412AZY3	U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0	\$
Total		4	\$458,371.22	100%	0	\$0.00		0	\$
31412AZZ0	U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$
Total		83	\$8,445,522.08	100%	0	\$0.00		0	\$
31412BZW5	PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$
Total		141	\$30,000,014.87	100%	0	\$0.00		0	\$
31412BZX3	PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$
Total		38	\$8,000,351.00	100%	0	\$0.00		0	\$
31412BZY1	PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,000,457.00	100%	0	\$0.00		0	\$
31412D4C9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$
Total		17	\$3,855,248.22	100%	0	\$0.00		0	\$
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$
Total		141	\$33,120,500.69	100%	0	\$0.00		0	\$
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$
Total		98	\$21,492,737.69	100%	0	\$0.00		0	\$
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$

Total			66	\$13,264,103.89	100%	0	\$0.00		0	\$
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,293,347.72	100%	0	\$0.00		0	\$
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,081,700.00	100%	0	\$0.00		0	\$
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$
Total			75	\$19,263,143.48	100%	0	\$0.00		0	\$
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$
Total			74	\$17,012,540.63	100%	0	\$0.00		0	\$
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$
Total			58	\$12,498,050.00	100%	0	\$0.00		0	\$
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$
Total			31	\$9,084,557.37	100%	0	\$0.00		0	\$
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$
Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$

31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$
Total			12	\$1,157,612.54	100%	0	\$0.00		0	\$
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	\$
Total			8	\$2,342,404.67	100%	0	\$0.00		0	\$
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$
31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	\$
Total			28	\$5,850,649.95	100%	0	\$0.00		0	\$
31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$
Total			13	\$2,812,730.85	100%	0	\$0.00		0	\$
31412D5E4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,004,460.20	80.07%	0	\$0.00	NA	0	\$
Total			8	\$1,254,460.20	100%	0	\$0.00		0	\$
31412D5F1		GREENPOINT MORTGAGE FUNDING,	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$

	INC.								
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$
Total		9	\$1,888,868.57	100%	0	\$0.00		0	\$
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,356,802.88	100%	0	\$0.00		0	\$
31412DP28	Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$
Total		8	\$1,309,364.02	100%	0	\$0.00		0	\$
31412DP44	WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0	\$
Total		13	\$2,468,458.86	100%	0	\$0.00		0	\$
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$
Total		29	\$5,465,486.81	100%	0	\$0.00		0	\$
31412DP77	WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0	\$
Total		6	\$1,155,154.98	100%	0	\$0.00		0	\$
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$
Total		25	\$2,542,508.81	100%	0	\$0.00		0	\$
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$
Total		21	\$2,919,501.75	100%	0	\$0.00		0	\$
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$
Total		23	\$3,086,899.15	100%	0	\$0.00		0	\$
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$
Total		11	\$2,400,306.26	100%	0	\$0.00		0	\$
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$

Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$
31412DQE1	WASHINGTON MUTUAL BANK		11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$
	Unavailable		4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$
Total			15	\$2,548,185.13	100%	0	\$0.00		0	\$
31412DQF8	WASHINGTON MUTUAL BANK		5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$
Total			5	\$1,064,625.44	100%	0	\$0.00		0	\$
31412DQG6	WASHINGTON MUTUAL BANK		10	\$1,787,546.00	90.91%	0	\$0.00	NA	0	\$
	Unavailable		1	\$178,750.00	9.09%	0	\$0.00	NA	0	\$
Total			11	\$1,966,296.00	100%	0	\$0.00		0	\$
31412DQJ0	WASHINGTON MUTUAL BANK		19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$
Total			29	\$7,391,434.00	100%	0	\$0.00		0	\$
31412DQK7	WASHINGTON MUTUAL BANK		46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$
	Unavailable		77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$
Total			123	\$33,983,333.95	100%	0	\$0.00		0	\$
31412DQM3	WASHINGTON MUTUAL BANK		8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$
	Unavailable		18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$
Total			26	\$8,394,650.00	100%	0	\$0.00		0	\$
31412DQN1	WASHINGTON MUTUAL BANK		153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$
	Unavailable		198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$
Total			351	\$100,427,247.62	100%	0	\$0.00		0	\$
31412DQP6	WASHINGTON MUTUAL BANK		87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable		99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$
Total			186	\$52,729,702.00	100%	0	\$0.00		0	\$
31412DQQ4	WASHINGTON MUTUAL BANK		52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$
	Unavailable		108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$
Total			160	\$52,066,725.00	100%	0	\$0.00		0	\$

31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$
Total		182	\$54,322,526.00	100%	0	\$0.00		0	\$
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$
Total		29	\$3,734,500.32	100%	0	\$0.00		0	\$
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$
Total		17	\$2,600,884.39	100%	0	\$0.00		0	\$
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$
Total		30	\$3,089,624.66	100%	0	\$0.00		0	\$
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$
Total		37	\$4,229,754.35	100%	0	\$0.00		0	\$
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$
Total		5	\$1,139,381.89	100%	0	\$0.00		0	\$
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$
Total		15	\$2,298,200.00	100%	0	\$0.00		0	\$
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$
Total		14	\$1,974,538.41	100%	0	\$0.00		0	\$
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$
Total		8	\$342,974.16	100%	0	\$0.00		0	\$
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$
Total		10	\$408,968.43	100%	0	\$0.00		0	\$
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$
Total		18	\$760,160.14	100%	0	\$0.00		0	\$

31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$
Total		13	\$469,159.20	100%	0	\$0.00		0	\$
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$
Total		10	\$405,210.65	100%	0	\$0.00		0	\$
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$
Total		66	\$13,530,930.36	100%	0	\$0.00		0	\$
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$
Total		24	\$4,567,281.59	100%	0	\$0.00		0	\$
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$
Total		83	\$8,931,781.31	100%	0	\$0.00		0	\$
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$
Total		14	\$1,599,221.70	100%	0	\$0.00		0	\$
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$
Total		21	\$2,174,515.61	100%	0	\$0.00		0	\$
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$
Total		15	\$1,213,371.92	100%	0	\$0.00		0	\$
31412E7J9	Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$
Total		58	\$7,636,631.89	100%	0	\$0.00		0	\$
31412E7K6	Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$
Total		49	\$5,844,126.89	100%	0	\$0.00		0	\$
31412EDC7	Unavailable	1	\$149,787.32	100%	0	\$0.00	NA	0	\$
Total		1	\$149,787.32	100%	0	\$0.00		0	\$
31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	\$
Total		2	\$280,443.97	100%	0	\$0.00		0	\$
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$135,400.00	100%	0	\$0.00		0	\$

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31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$
Total			31	\$4,728,793.85	100%	0	\$0.00		0	\$
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$
Total			326	\$75,373,454.31	100%	0	\$0.00		0	\$
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$
Total			109	\$25,879,778.90	100%	0	\$0.00		0	\$
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$
Total			35	\$3,981,136.17	100%	0	\$0.00		0	\$
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$
Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$

31412EU87	AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$
Total		14	\$1,188,259.61	100%	0	\$0.00		0	\$
31412EU95	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$
Total		16	\$3,524,210.14	100%	0	\$0.00		0	\$
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$
Total		16	\$2,059,629.70	100%	0	\$0.00		0	\$
31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$
Total		14	\$1,289,114.80	100%	0	\$0.00		0	\$
31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$
Total		51	\$2,881,581.18	100%	0	\$0.00		0	\$
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$
Total		15	\$2,431,780.66	100%	0	\$0.00		0	\$
31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$
Total		36	\$4,611,105.52	100%	0	\$0.00		0	\$
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$
Total		21	\$2,083,580.31	100%	0	\$0.00		0	\$

31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$
Total		43	\$2,657,125.36	100%	0	\$0.00		0	\$
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$
Total		52	\$6,901,362.66	100%	0	\$0.00		0	\$
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$
Total		42	\$4,057,039.97	100%	0	\$0.00		0	\$
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$
Total		66	\$4,400,295.04	100%	0	\$0.00		0	\$
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$
Total		16	\$1,405,963.95	100%	0	\$0.00		0	\$
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$
	Unavailable	138	\$27,827,579.94	85.87%	1	\$199,920.00	NA	1	\$199,920.00
Total		160	\$32,406,915.94	100%	1	\$199,920.00		1	\$199,920.00
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$
Total		26	\$2,521,352.38	100%	0	\$0.00		0	\$
31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$
Total		30	\$2,042,797.65	100%	0	\$0.00		0	\$

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31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$
Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$
Total			11	\$1,064,203.38	100%	0	\$0.00		0	\$
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$
Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$
31412EZ74		Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,082,241.35	100%	0	\$0.00		0	\$
31412EZ82		Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0	\$
Total			7	\$1,917,855.50	100%	0	\$0.00		0	\$
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$
Total			11	\$2,191,313.13	100%	0	\$0.00		0	\$
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,875,132.09	100%	0	\$0.00		0	\$

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31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$
Total		21	\$3,264,735.80	100%	0	\$0.00		0	\$
31412EZN9	Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,634,982.79	100%	0	\$0.00		0	\$
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$
Total		15	\$1,304,488.14	100%	0	\$0.00		0	\$
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$
Total		34	\$4,141,594.61	100%	0	\$0.00		0	\$
31412EZR0	Unavailable	20	\$1,155,327.37	100%	1	\$43,725.30	NA	0	\$
Total		20	\$1,155,327.37	100%	1	\$43,725.30		0	\$
31412EZS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$
Total		16	\$1,039,166.22	100%	0	\$0.00		0	\$
31412EZT6	Unavailable	11	\$1,070,664.12	100%	1	\$90,949.09	NA	0	\$
Total		11	\$1,070,664.12	100%	1	\$90,949.09		0	\$
31412EZU3	Unavailable	24	\$1,748,551.74	100%	1	\$90,615.90	NA	0	\$
Total		24	\$1,748,551.74	100%	1	\$90,615.90		0	\$
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$
31412EZW9	Unavailable	18	\$1,654,410.00	100%	1	\$90,115.71	NA	0	\$
Total		18	\$1,654,410.00	100%	1	\$90,115.71		0	\$
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$

31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$
Total		69	\$12,466,613.53	100%	0	\$0.00		0	\$
31412FH55	EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA	0	\$
Total		12	\$2,329,458.65	100%	0	\$0.00		0	\$
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$
31412FHT3	EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0	\$
Total		14	\$3,885,144.31	100%	0	\$0.00		0	\$
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$
Total		115	\$27,737,374.19	100%	0	\$0.00		0	\$
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$
Total		51	\$11,535,737.23	100%	0	\$0.00		0	\$
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$
Total		7	\$1,310,308.05	100%	0	\$0.00		0	\$
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$
Total		15	\$1,981,787.06	100%	0	\$0.00		0	\$
31412FHZ9	EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0	\$
Total		26	\$5,509,060.87	100%	0	\$0.00		0	\$
31412FK51	Unavailable	143	\$35,921,923.32	100%	4	\$1,134,300.36	NA	0	\$
Total		143	\$35,921,923.32	100%	4	\$1,134,300.36		0	\$
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$
Total		38	\$4,495,119.03	100%	0	\$0.00		0	\$

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31412FK77	Unavailable	111	\$28,629,034.63	100%	1	\$271,700.00	NA	0	\$
Total		111	\$28,629,034.63	100%	1	\$271,700.00		0	\$
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$
Total		6	\$966,446.56	100%	0	\$0.00		0	\$
31412FK93	Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0	\$
Total		5	\$1,702,257.33	100%	0	\$0.00		0	\$
31412FKD4	BALTIMORE COUNTY SAVINGS BANK FSB	25	\$2,475,255.28	100%	0	\$0.00	NA	0	\$
Total		25	\$2,475,255.28	100%	0	\$0.00		0	\$
31412FKE2	BALTIMORE COUNTY SAVINGS BANK FSB	134	\$9,289,848.07	100%	0	\$0.00	NA	0	\$
Total		134	\$9,289,848.07	100%	0	\$0.00		0	\$
31412FKF9	BALTIMORE COUNTY SAVINGS BANK FSB	45	\$3,007,953.01	100%	0	\$0.00	NA	0	\$
Total		45	\$3,007,953.01	100%	0	\$0.00		0	\$
31412FKG7	BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA	0	\$
Total		29	\$2,330,408.70	100%	0	\$0.00		0	\$
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$
Total		40	\$4,916,840.22	100%	0	\$0.00		0	\$
31412FKJ1	BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0	\$
Total		12	\$1,079,889.13	100%	0	\$0.00		0	\$
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$
Total		128	\$15,261,703.59	100%	0	\$0.00		0	\$
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$
Total		11	\$1,239,770.98	100%	0	\$0.00		0	\$
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$
Total		58	\$6,835,991.29	100%	0	\$0.00		0	\$

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31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0	\$
Total		4	\$642,956.56	100%	0	\$0.00		0	\$
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,530,575.38	100%	0	\$0.00		0	\$
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$
Total		23	\$5,249,868.31	100%	0	\$0.00		0	\$
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,845,772.11	100%	0	\$0.00		0	\$
31412FKU6	Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0	\$
Total		10	\$2,423,007.84	100%	0	\$0.00		0	\$
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$
Total		19	\$1,488,095.41	100%	0	\$0.00		0	\$
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$
Total		7	\$889,991.09	100%	0	\$0.00		0	\$
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$
Total		4	\$533,426.90	100%	0	\$0.00		0	\$
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0	\$
Total		16	\$5,971,629.27	100%	0	\$0.00		0	\$
31412FLA9	Unavailable	356	\$90,282,393.93	100%	3	\$923,464.68	NA	0	\$
Total		356	\$90,282,393.93	100%	3	\$923,464.68		0	\$
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$
Total		48	\$4,833,801.06	100%	0	\$0.00		0	\$
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$
Total		88	\$11,431,523.69	100%	0	\$0.00		0	\$
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$
Total		37	\$2,339,472.39	100%	0	\$0.00		0	\$
31412FLE1	Unavailable	283	\$70,690,341.09	100%	5	\$1,491,377.01	NA	0	\$
Total		283	\$70,690,341.09	100%	5	\$1,491,377.01		0	\$
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$
Total		10	\$2,485,858.39	100%	0	\$0.00		0	\$

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31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$
Total		61	\$15,795,938.82	100%	0	\$0.00		0	\$
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$
Total		36	\$3,484,074.93	100%	0	\$0.00		0	\$
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$
Total		43	\$5,603,798.64	100%	0	\$0.00		0	\$
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$
Total		40	\$2,542,880.38	100%	0	\$0.00		0	\$
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,289,320.00	100%	0	\$0.00		0	\$
31412FLM3	Unavailable	96	\$25,130,162.86	100%	4	\$1,289,080.66	NA	0	\$
Total		96	\$25,130,162.86	100%	4	\$1,289,080.66		0	\$
31412FLP6	Unavailable	74	\$18,357,116.37	100%	2	\$408,404.99	NA	0	\$
Total		74	\$18,357,116.37	100%	2	\$408,404.99		0	\$
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,566,168.58	100%	0	\$0.00		0	\$
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0	\$
Total		34	\$4,514,482.07	100%	0	\$0.00		0	\$
31412FLS0	Unavailable	46	\$2,788,263.61	100%	1	\$54,626.69	NA	0	\$
Total		46	\$2,788,263.61	100%	1	\$54,626.69		0	\$
31412FLT8	Unavailable	87	\$21,002,520.31	100%	4	\$932,881.35	NA	0	\$
Total		87	\$21,002,520.31	100%	4	\$932,881.35		0	\$
31412FLU5	Unavailable	4	\$509,003.30	100%	0	\$0.00	NA	0	\$
Total		4	\$509,003.30	100%	0	\$0.00		0	\$
31412FLV3	Unavailable	25	\$7,079,825.53	100%	1	\$230,106.82	NA	0	\$
Total		25	\$7,079,825.53	100%	1	\$230,106.82		0	\$
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$
Total		17	\$1,267,171.97	100%	0	\$0.00		0	\$
31412FLY7	Unavailable	11	\$1,234,441.38	100%	0	\$0.00	NA	0	\$
Total		11	\$1,234,441.38	100%	0	\$0.00		0	\$

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31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$
Total		83	\$13,555,493.25	100%	0	\$0.00		0	\$
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$
Total		394	\$106,355,939.43	100%	0	\$0.00		0	\$
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$
Total		35	\$4,108,733.00	100%	0	\$0.00		0	\$
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$
Total		54	\$11,797,967.63	100%	0	\$0.00		0	\$
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$
Total		21	\$1,338,823.70	100%	0	\$0.00		0	\$
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$
Total		28	\$3,290,366.00	100%	0	\$0.00		0	\$
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$
Total		28	\$7,351,024.43	100%	0	\$0.00		0	\$
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$
Total		155	\$28,210,912.59	100%	0	\$0.00		0	\$

31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$
Total		112	\$18,609,694.15	100%	0	\$0.00		0	\$
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$
Total		38	\$5,457,434.11	100%	0	\$0.00		0	\$
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$
Total		30	\$7,115,134.42	100%	0	\$0.00		0	\$
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$
Total		659	\$168,434,854.02	100%	0	\$0.00		0	\$
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$
Total		479	\$113,241,242.48	100%	0	\$0.00		0	\$
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$
Total		77	\$18,251,987.70	100%	0	\$0.00		0	\$
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$
Total		135	\$30,705,649.46	100%	0	\$0.00		0	\$
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$

Total			41	\$2,804,059.68	100%	0	\$0.00		0	\$
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$
Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$
Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$
31412FN41			38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$

		CITIZENS FIRST MORTGAGE, LLC								
Total			38	\$5,825,504.42	100%	0	\$0.00	0	\$	
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,178,703.59	100%	0	\$0.00	0	\$	
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$
Total			22	\$2,351,848.43	100%	0	\$0.00	0	\$	
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$
Total			34	\$3,206,164.81	100%	0	\$0.00	0	\$	
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,126,250.96	100%	0	\$0.00	0	\$	
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0	\$
Total			17	\$1,133,134.10	100%	0	\$0.00	0	\$	
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0	\$
Total			41	\$2,439,343.11	100%	0	\$0.00	0	\$	
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$
Total			25	\$1,698,676.05	100%	0	\$0.00	0	\$	
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$
Total			18	\$4,282,455.73	100%	0	\$0.00	0	\$	
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$
Total		151	\$9,884,548.20	100%	0	\$0.00		0	\$
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$
Total		115	\$13,435,558.99	100%	0	\$0.00		0	\$

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31412LJ68		ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$
Total			209	\$28,591,967.00	100%	0	\$0.00		0	\$
31412LJ76		CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$
Total			40	\$10,875,460.69	100%	0	\$0.00		0	\$
31412LJ84		ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$
Total			195	\$31,353,467.52	100%	0	\$0.00		0	\$

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31412LJ92		ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$
Total			909	\$241,042,086.57	100%	0	\$0.00		0	\$
31412LJD3		CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$
Total			943	\$183,791,162.00	100%	0	\$0.00		0	\$
31412LJE1		CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$
Total			932	\$209,893,013.00	100%	0	\$0.00		0	\$
31412LJF8		ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$
Total			118	\$27,108,058.04	100%	0	\$0.00		0	\$

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31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$
Total		82	\$15,248,999.51	100%	0	\$0.00		0	\$
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$
Total		41	\$4,790,494.57	100%	0	\$0.00		0	\$
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$
Total		27	\$3,101,135.94	100%	0	\$0.00		0	\$
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$
Total		87	\$16,700,541.15	100%	0	\$0.00		0	\$
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$
Total		7	\$1,742,175.64	100%	0	\$0.00		0	\$
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$
Total		53	\$6,152,212.79	100%	0	\$0.00		0	\$

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31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$
Total		43	\$5,993,367.86	100%	0	\$0.00		0	\$
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$
		1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$

	OPTEUM FINANCIAL SERVICES, LLC								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$
Total		44	\$4,042,166.49	100%	0	\$0.00		0	\$
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$
Total		65	\$9,276,292.36	100%	0	\$0.00		0	\$
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$
Total		52	\$7,441,016.93	100%	0	\$0.00		0	\$
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$
		2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$
Total		16	\$2,982,301.16	100%	0	\$0.00		0	\$
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$
Total		79	\$13,714,958.69	100%	0	\$0.00		0	\$
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	\$
Total		23	\$1,533,270.25	100%	0	\$0.00		0	\$
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$
Total		63	\$8,212,881.69	100%	0	\$0.00		0	\$
31412LJY7	FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA	0	\$
Total		47	\$12,394,902.00	100%	0	\$0.00		0	\$
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$
Total		81	\$8,406,722.00	100%	0	\$0.00		0	\$
31412LK25	CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$
Total		14	\$3,957,105.04	100%	0	\$0.00		0	\$
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$
Total		11	\$2,129,113.17	100%	0	\$0.00		0	\$
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$
Total		88	\$14,206,476.68	100%	0	\$0.00		0	\$
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$

Total			332	\$86,703,208.33	100%	0	\$0.00		0	\$
31412LK66		ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$
		CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$
		COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$
		DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$
		2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$
Total		259	\$35,726,437.43	100%	0	\$0.00		0	\$
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$
		2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$
	1	\$59,844.15	0.26%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$

	INC.								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$
Total		386	\$22,692,066.00	100%	0	\$0.00		0	\$
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$
	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE SERVICES, LLC								
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$

	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$
Total		74	\$8,584,544.40	100%	0	\$0.00		0	\$
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$
Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$

Total			187	\$13,336,037.03	100%	0	\$0.00		0	\$
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$	
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$	
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$	
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$	
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$	
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$	
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$	
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$	
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$	
		15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$
		1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$

	HERSHEY STATE BANK								
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$
		1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$
		2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK								
	GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$
		1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$
Total		226	\$30,682,088.84	100%	0	\$0.00		0	\$

31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$
		7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$

Total			209	\$33,574,527.49	100%	0	\$0.00		0	\$
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$	
Total		12	\$4,448,801.71	100%	0	\$0.00		0	\$	
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$	

	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$

	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	1	\$353,667.69	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$
		1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY								
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$
		1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$
Total		917	\$247,851,649.00	100%	1	\$353,667.69		0	\$
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$
		3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$
	SUNTRUST	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$
Total		80	\$11,570,662.54	100%	0	\$0.00		0	\$
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$
		1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER FIRST							
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	\$
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$

	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	\$
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	\$
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	\$
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	\$
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	\$

	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$
OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$
PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$
	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$

	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$
Total		859	\$54,183,623.68	100%	0	\$0.00		0	\$
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$
		1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK								
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
		7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
		1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$97,803.41	0.16%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	\$
		1	\$108,000.00	0.18%	0	\$0.00	NA	\$

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	\$
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	\$
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	\$
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	\$
		1	\$98,693.48	0.16%	0	\$0.00	NA	\$

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$
Total		629	\$60,952,382.75	100%	0	\$0.00		0	\$
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$
AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$

	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$
	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$
	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$
		4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$

FIRST AMERICAN CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0	\$

	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0	\$
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$	
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$	
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$	
MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$	
MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$	
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$	
OLDE CYPRESS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$	

	COMMUNITY BANK							
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	\$
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	\$
		9	\$1,228,866.85	1.55%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	\$

	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$
Total		583	\$79,367,055.43	100%	0	\$0.00		0	\$
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$
		1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0
	BIS							